

TOWN OF SMYRNA TENNESSEE



FISCAL YEAR 2015 - 2016

ANNUAL BUDGET

AND

FIVE YEAR CAPITAL
IMPROVEMENTS PLAN

TOWN COUNCIL

MARY ESTHER REED - MAYOR

MARC ADKINS - VICE-MAYOR

H. G. COLE

PAUL JOHNS

LORI NORTH

TIM MORRELL

RICK WISE

MANAGEMENT STAFF

HARRY GILL
TOWN MANAGER

REX S. GAITHER
DIRECTOR OF FINANCE

JEFF PEACH
TOWN ATTORNEY

KEVIN ARNOLD
POLICE CHIEF

JEFF CRAIG
DIRECTOR OF HUMAN RESOURCES

BILL CULBERTSON
FIRE CHIEF

VACANT
DIRECTOR OF PUBLIC WORKS

HAL LOFLIN
DIRECTOR OF COMMUNITY SERVICES

MIKE MOSS
DIRECTOR OF PARKS

MICHAEL STRANGE
DIRECTOR OF UTILITIES

LYNN ALEXANDER
JUDGE

EDD COMER
MANAGER OF BUILDING & GROUNDS

TERRY DAVENPORT
COURT CLERK

ROBERT KULP
MANAGER OF INFORMATION SERVICES

JOHN LANZA
MEDIA SERVICES MANAGER

MICHAEL OSBORNE
MASTER CHEF & CONFERENCE CTR MGR

KEVIN RELFORD
MANAGER OF WATER PLANT

KEVIN RIGSBY
TOWN PLANNER

LELAND NOBLE
MANAGER OF WASTE WATER PLANT

STEVE SMITH
BUILDING OFFICIAL

DIANNE WALDRON
TOWN CLERK

TABLE OF CONTENTS

I. BUDGET INFORMATION

Organizational Chart.....	1
Budget Ordinance.....	2
Tax Levy Ordinance	3
Summary of All Funds	5

II. GENERAL FUND

General Summary	10
General Revenues.....	11
General Expenditures	
Legislative	13
Judicial.....	15
Traffic Court	18
General Sessions.....	21
Information Services	24
Planning & Codes	27
Public Works	30
Administration	33
Building/Grounds Maintenance	36
Finance	39
Treasury.....	42
Human Resources	45
Police	48
Fire.....	51
Street	54
Vehicle Maintenance.....	57
Cemetery	60
Health, Welfare & Culture	61
Golf Course.....	62
Parks & Recreation	66
Town Centre	69
Transfers.....	72

TABLE OF CONTENTS

III. SPECIAL REVENUE FUNDS

State Street Aid	75
Drug.....	77
Impact Fee	79
Storm Water	81

IV. INTERNAL SERVICE FUND

Insurance.....	89
----------------	----

V. DEBT SERVICE FUND

Debt Service	93
--------------------	----

VI. CAPITAL PROJECTS FUND

Capital Projects	98
------------------------	----

VII. ENTERPRISE FUNDS

Water and Waste Water Summary	101
Revenues.....	103
Water Treatment Plant.....	104
Waste Water Treatment Plant.....	107
Water & Waste Water Maintenance	110
Natural Gas	113

VIII. SUPPLEMENTAL SCHEDULES

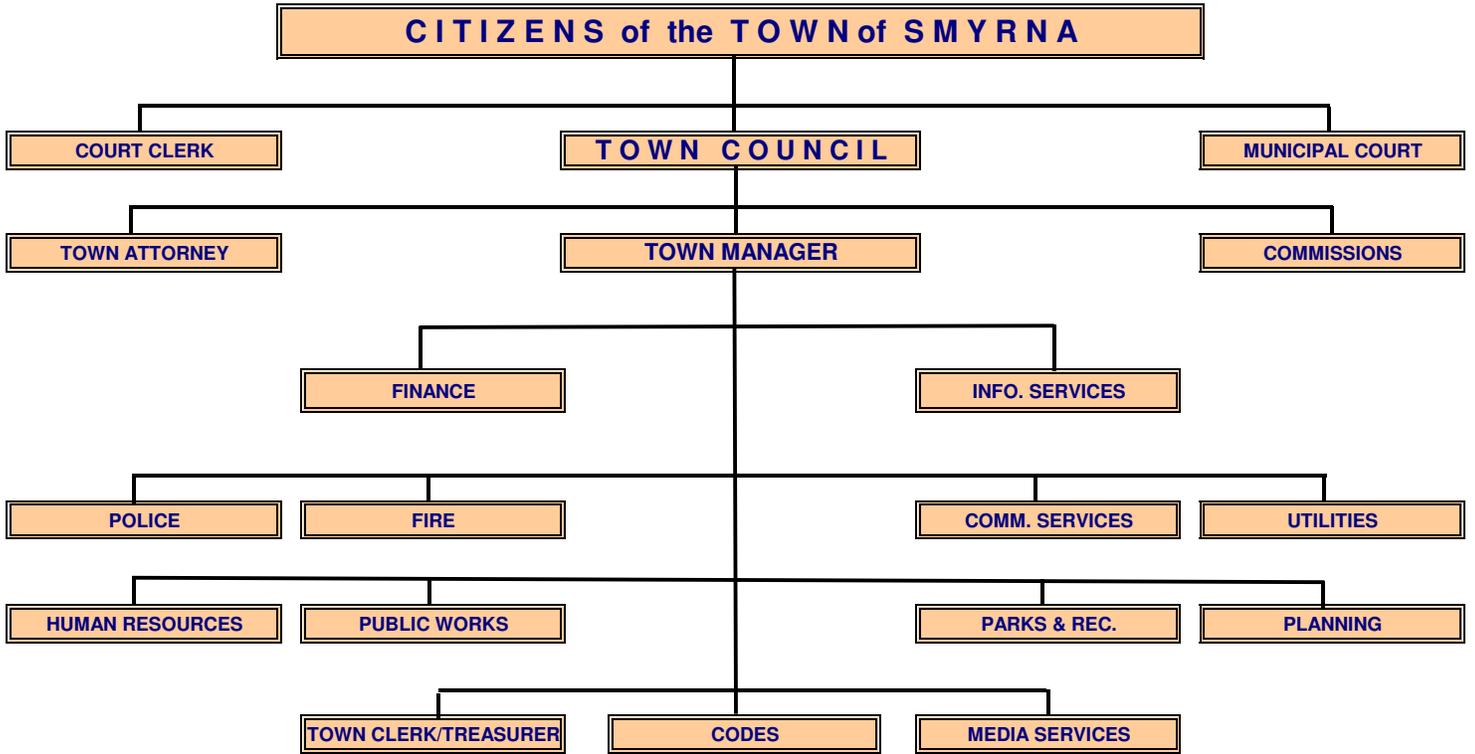
Capital Improvements Plan	119
Capital Project Detail By Department	120
Capital Project Summary By Department	138
Fee Schedules	
General Fund	141
Natural Gas.....	210
Waste Water	213
Water	214



BUDGET INFORMATION

ORGANIZATIONAL CHART

July 2015



TOWN OF SMYRNA, TENNESSEE
ORDINANCE NO. 15- 11

AN ORDINANCE adopting the budget for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

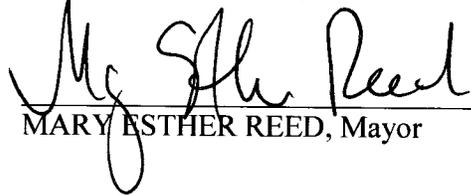
BE IT ORDAINED by the Town Council of the Town of Smyrna that the budget document attached hereto and incorporated herein by reference as if set forth herein at length verbatim be, and it hereby is, adopted and approved by the Town Council and that the amounts set forth therein be, and they hereby are, appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of the Town of Smyrna, Tennessee during the fiscal year beginning July 1, 2015, and ending June 30, 2016.

BE IT FURTHER ORDAINED by the Town Council of the Town of Smyrna that this Ordinance shall take effect from and after its adoption on second and final reading and its provisions shall be enforced from and after July 1, 2015, the public health and welfare of the Town of Smyrna requiring it.

PASSED on first reading by the Town Council the 12th day of May, 2015.

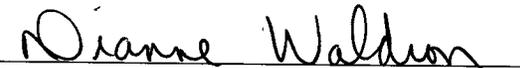
PASSED on second reading by the Town Council the 9th day of June, 2015.

TOWN OF SMYRNA, TENNESSEE



MARY ESTHER REED, Mayor

ATTEST:



DIANNE WALDRON, Town Clerk

TOWN OF SMYRNA, TENNESSEE
ORDINANCE NO. 15- 10

AN ORDINANCE establishing the property tax levy for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

BE IT ORDAINED by the Town Council of the Town of Smyrna that the combined property tax rate for the Town of Smyrna, Tennessee for the fiscal year beginning July 1, 2015 and ending June 30, 2016 shall be eighty eight point four cents (.8840) on each One Hundred Dollars (\$100.00) of assessed taxable property, which is to provide revenue for the budget hereinabove enacted.

BE IT FURTHER ORDAINED by the Town Council of the Town of Smyrna that this Ordinance shall take effect from and after its adoption on second and final reading and its provisions shall be enforced from and after July 1, 2015, the public health and welfare of the Town of Smyrna requiring it.

PASSED on first reading by the Town Council the 12th day of May, 2015.

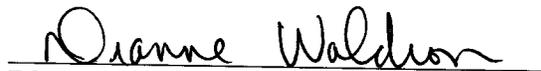
PASSED on second reading by the Town Council the 9th day of June, 2015.

TOWN OF SMYRNA, TENNESSEE



MARY ESTHER REED, Mayor

ATTEST:



DIANNE WALDRON, Town Clerk



ALL FUNDS SUMMARY

GENERAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PROPERTY TAX	7,566,266	9,195,909	8,970,000	9,459,369	9,509,000	9,509,000	9,509,000
OTHER LOCAL REVENUE	17,265,229	18,700,890	18,988,673	19,101,145	19,599,402	19,599,402	19,599,402
STATE REVENUE	3,185,912	3,322,583	3,301,800	3,409,282	3,448,000	3,448,000	3,448,000
FEDERAL REVENUE	18,320	400,434	7,500	219,635	78,145	78,145	78,145
OTHER REVENUE	5,500,545	4,780,163	4,745,607	4,788,931	4,911,508	4,911,508	4,911,508
GENERAL FUND OPERATING REVENUES	33,536,272	36,399,979	36,013,580	36,978,362	37,546,055	37,546,055	37,546,055
LOAN PROCEEDS	-	-	-	-	-	-	-
TOTAL GENERAL FUND REVENUES	33,536,272	36,399,979	36,013,580	36,978,362	37,546,055	37,546,055	37,546,055
LEGISLATIVE	142,044	128,730	155,114	129,564	145,200	145,200	145,200
JUDICIAL	412,162	417,657	415,861	414,145	447,700	447,700	447,700
GENERAL SESSIONS	560,513	540,531	597,921	513,574	584,490	584,490	584,490
TRAFFIC	153,406	175,587	180,196	176,261	184,058	184,058	184,058
INFORMATION SERVICES	400,029	457,910	526,126	463,280	572,206	572,206	572,206
PLANNING	726,807	693,515	769,691	688,826	939,726	939,726	939,726
PUBLIC WORKS	268,596	274,504	283,240	281,588	298,091	298,091	298,091
BUILDING/GROUNDS MAINTENANCE	624,211	574,013	611,881	581,738	676,956	676,956	676,956
ADMINISTRATION	1,243,866	1,221,892	1,523,675	1,271,295	1,420,972	1,420,972	1,420,972
FINANCE	605,877	609,837	772,783	636,602	789,295	789,295	789,295
TREASURER	400,594	393,661	438,381	402,635	435,645	435,645	435,645
HUMAN RESOURCES	282,087	284,799	327,690	295,330	323,180	323,180	323,180
POLICE	8,624,828	8,151,292	9,521,960	8,801,096	9,727,815	9,727,815	9,727,815
FIRE	7,974,577	7,469,481	8,206,045	7,567,866	8,393,662	8,393,662	8,393,662
STREET	507,016	516,736	601,337	474,008	570,731	570,731	570,731
VEHICLE MAINTENANCE	319,637	337,500	378,724	336,023	396,141	396,141	396,141
CEMETERY	15,910	16,271	20,350	18,634	20,240	20,240	20,240
HEALTH, WELFARE & CULTURE	447,345	516,670	498,540	499,350	563,550	482,540	482,540
GOLF COURSE	1,263,982	1,249,698	1,356,868	1,247,462	1,352,391	1,352,391	1,352,391
PARKS & RECREATION	2,542,700	2,561,024	2,500,400	2,450,197	2,835,576	2,835,576	2,835,576
TOWN CENTRE	783,212	788,495	808,546	765,568	774,063	774,063	774,063
GENERAL FUND OPER. EXPENDITURES	28,299,399	27,379,803	30,495,329	28,015,042	31,451,688	31,370,678	31,370,678
TRANSFER TO CAPITAL PROJECTS	924,817	2,222,836	3,348,923	2,987,104	4,892,216	4,892,216	4,892,216
TRANSFER TO DEBT SERVICE	2,116,607	3,203,770	2,949,612	2,832,641	3,012,364	3,012,364	3,012,364
TOTAL GENERAL FUND EXPENDITURES	31,340,823	32,806,409	36,793,864	33,834,787	39,356,268	39,275,258	39,275,258
SURPLUS (DEFICIT)	2,195,449	3,593,570	(780,284)	3,143,575	(1,810,213)	(1,729,203)	(1,729,203)
BEGINNING FUND BALANCE	13,719,391	15,914,840	19,508,410	19,508,410	22,651,985	22,651,985	22,651,985
ENDING FUND BALANCE	15,914,840	19,508,410	18,728,126	22,651,985	20,841,772	20,922,782	20,922,782

STATE STREET AID	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
STATE STREET AID REVENUES	1,028,137	1,038,372	1,050,000	1,055,140	1,100,100	1,100,100	1,100,100
STATE STREET AID OPER. EXPENDITURES	658,594	964,821	1,004,500	987,470	1,121,750	1,121,750	1,121,750
DEBT SERVICE	358,828	-	-	-	-	-	-
TOTAL STATE STREET AID EXPENDITURES	1,017,422	964,821	1,004,500	987,470	1,121,750	1,121,750	1,121,750
SURPLUS (DEFICIT)	10,715	73,551	45,500	67,670	(21,650)	(21,650)	(21,650)
BEGINNING FUND BALANCE	83,073	93,788	167,339	167,339	235,009	235,009	235,009
ENDING FUND BALANCE	93,788	167,339	212,839	235,009	213,359	213,359	213,359

ALL FUNDS SUMMARY

DRUG	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
DRUG FUND REVENUES	112,564	92,145	101,969	109,679	112,814	112,814	112,814
DRUG FUND EXPENDITURES	130,084	62,459	101,925	90,837	152,500	152,500	152,500
SURPLUS (DEFICIT)	(17,520)	29,686	44	18,842	(39,686)	(39,686)	(39,686)
BEGINNING FUND BALANCE	71,091	53,571	83,257	83,257	102,099	102,099	102,099
ENDING FUND BALANCE	53,571	83,257	83,301	102,099	62,413	62,413	62,413

IMPACT FEE	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
IMPACT FEE REVENUES	870,016	854,708	663,400	723,800	788,600	788,600	788,600
IMPACT FEE EXPENDITURES	788,689	291,721	3,025,000	515,689	5,549,000	5,549,000	5,549,000
SURPLUS (DEFICIT)	81,327	562,987	(2,361,600)	208,111	(4,760,400)	(4,760,400)	(4,760,400)
BEGINNING FUND BALANCE	4,448,772	4,530,099	5,093,086	5,093,086	5,301,197	5,301,197	5,301,197
ENDING FUND BALANCE	4,530,099	5,093,086	2,731,486	5,301,197	540,797	540,797	540,797

STORM WATER	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
STORM WATER REVENUES	1,483,240	1,494,957	1,462,500	1,492,700	1,505,000	1,505,000	1,505,000
STORM WATER EXPENDITURES	970,097	1,067,127	1,641,659	1,329,453	2,194,502	2,194,502	2,194,502
SURPLUS (DEFICIT)	513,143	427,830	(179,159)	163,247	(689,502)	(689,502)	(689,502)
BEGINNING FUND BALANCE	1,809,530	2,322,673	2,750,503	2,750,503	2,913,750	2,913,750	2,913,750
ENDING FUND BALANCE	2,322,673	2,750,503	2,571,344	2,913,750	2,224,248	2,224,248	2,224,248

INSURANCE	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
INSURANCE FUND REVENUES	7,680,671	7,720,206	8,348,345	8,428,355	8,779,436	8,779,436	8,779,436
INSURANCE FUND EXPENSES	6,698,597	7,271,670	7,945,604	8,058,673	8,643,004	8,643,004	8,643,004
SURPLUS (DEFICIT)	982,074	448,536	402,741	369,682	136,432	136,432	136,432
BEGINNING NET ASSETS	1,198,915	2,180,989	2,629,525	2,629,525	2,999,207	2,999,207	2,999,207
ENDING NET ASSETS	2,180,989	2,629,525	3,032,266	2,999,207	3,135,639	3,135,639	3,135,639

DEBT SERVICE	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
DEBT SERVICE FUND REVENUES	2,475,435	6,203,770	2,949,612	2,832,641	3,070,662	3,070,662	3,070,662
DEBT SERVICE FUND EXPENSES	2,475,435	6,203,770	2,949,612	2,832,641	3,070,662	3,070,662	3,070,662
SURPLUS (DEFICIT)	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-

CAPITAL PROJECTS	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
CAPITAL PROJECTS FUND REVENUES	3,392,876	2,953,587	10,666,507	8,222,165	14,188,821	14,188,821	14,188,821
CAPITAL PROJECTS FUND EXPENSES	3,455,957	2,953,587	10,666,507	8,222,165	14,188,821	14,188,821	14,188,821
SURPLUS (DEFICIT)	(63,081)	-	-	-	-	-	-
BEGINNING FUND BALANCE	483,101	420,020	420,020	420,020	420,020	420,020	420,020
ENDING FUND BALANCE	420,020	420,020	420,020	420,020	420,020	420,020	420,020

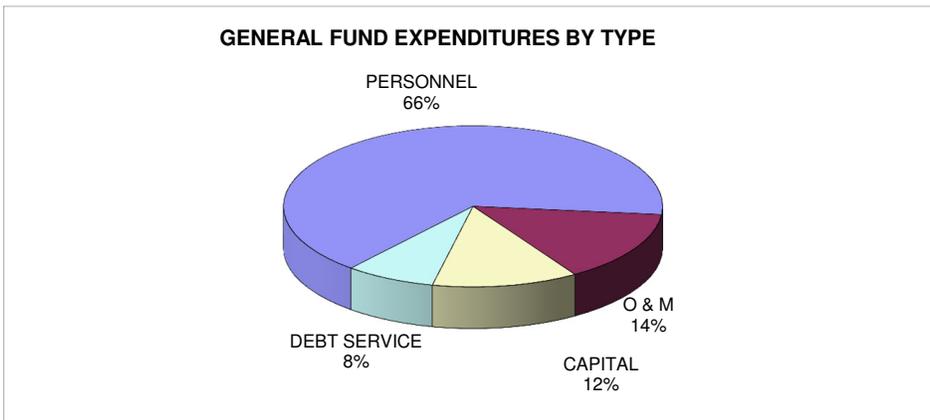
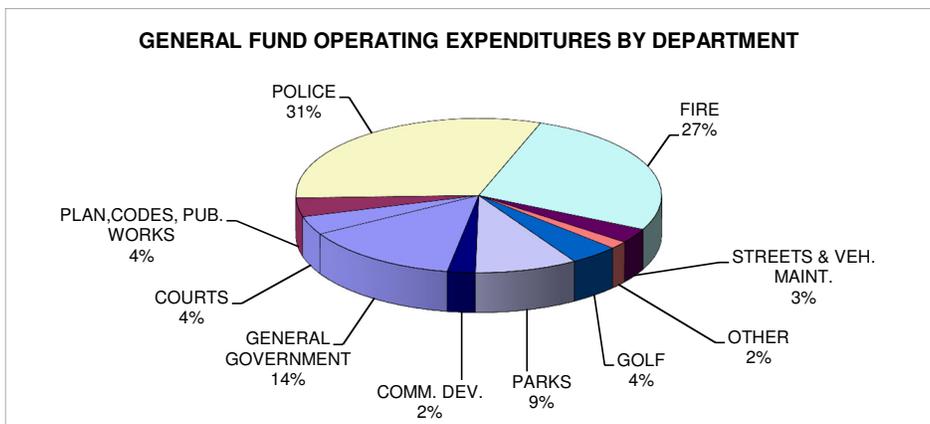
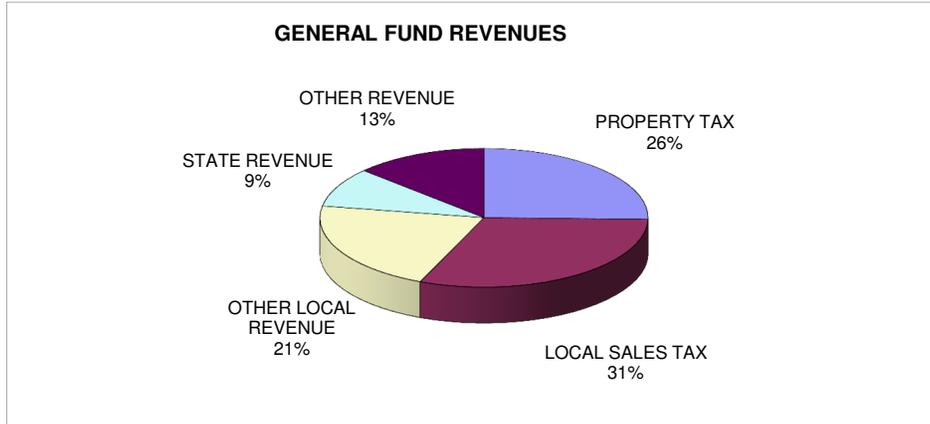
ALL FUNDS SUMMARY

WATER & WASTE WATER	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
TOTAL OPERATING REVENUE	15,718,937	15,917,871	15,804,251	16,432,862	17,012,905	17,423,459	17,423,459
TOTAL OPERATING EXPENSES	12,377,623	13,604,710	14,004,016	13,498,212	14,292,032	14,292,032	14,292,032
OPERATING INCOME (LOSS)	3,341,314	2,313,161	1,800,235	2,934,650	2,720,873	3,131,427	3,131,427
NON OPERATING REVENUES / (EXPENSES)	(1,444,250)	(1,574,275)	(1,746,963)	(1,570,498)	(1,529,514)	(1,529,514)	(1,529,514)
INCOME BEFORE CONTRIBUTIONS & TRANSFERS	1,897,064	738,886	53,272	1,364,152	1,191,359	1,601,913	1,601,913
CHANGE IN NET POSITION	3,303,298	4,724,034	1,102,323	2,928,203	2,174,762	2,585,316	2,585,316
NET INCREASE IN CASH	845,025	4,165,475	1,741,918	4,325,305	1,794,772	2,205,326	2,205,326

NATURAL GAS	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
TOTAL OPERATING REVENUE	12,790,335	17,515,085	14,054,156	15,723,288	13,438,528	13,438,528	13,438,528
TOTAL OPERATING EXPENSES	12,668,799	16,923,770	13,363,285	16,367,044	14,636,716	14,636,716	14,636,716
OPERATING INCOME (LOSS)	121,536	591,315	690,871	(643,756)	(1,198,188)	(1,198,188)	(1,198,188)
NON OPERATING REVENUES / (EXPENSES)	76,399	3,373	(41,456)	12,790	(30,154)	(30,154)	(30,154)
INCOME BEFORE CONTRIBUTIONS & TRANSFERS	197,935	594,688	649,415	(630,966)	(1,228,342)	(1,228,342)	(1,228,342)
CHANGE IN NET POSITION	72,069	512,913	555,901	(686,480)	(1,333,447)	(1,333,447)	(1,333,447)
NET INCREASE IN CASH	908,121	1,291,623	929,401	(355,445)	(1,077,874)	(1,077,874)	(1,077,874)

GENERAL FUND

GENERAL FUND



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	23,387,343	22,557,341	24,809,558	23,210,164	25,733,800	25,733,800	25,733,800
O & M	4,912,056	4,822,462	5,685,771	4,804,878	5,717,888	5,636,878	5,636,878
CAPITAL	924,817	2,222,836	3,348,923	2,987,104	4,892,216	4,892,216	4,892,216
DEBT SERVICE	2,116,607	3,203,770	2,949,612	2,832,641	3,012,364	3,012,364	3,012,364

GENERAL FUND SUMMARY

DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PROPERTY TAX	7,566,266	9,195,909	8,970,000	9,459,369	9,509,000	9,509,000	9,509,000
OTHER LOCAL REVENUE	17,265,229	18,700,890	18,988,673	19,101,145	19,599,402	19,599,402	19,599,402
STATE REVENUE	3,185,912	3,322,583	3,301,800	3,409,282	3,448,000	3,448,000	3,448,000
FEDERAL REVENUE	18,320	400,434	7,500	219,635	78,145	78,145	78,145
OTHER REVENUE	5,500,545	4,780,163	4,745,607	4,788,931	4,911,508	4,911,508	4,911,508
GENERAL FUND OPERATING REVENUES	33,536,272	36,399,979	36,013,580	36,978,362	37,546,055	37,546,055	37,546,055
LOAN PROCEEDS	-	-	-	-	-	-	-
TOTAL GENERAL FUND REVENUES	33,536,272	36,399,979	36,013,580	36,978,362	37,546,055	37,546,055	37,546,055
LEGISLATIVE	142,044	128,730	155,114	129,564	145,200	145,200	145,200
JUDICIAL	412,162	417,657	415,861	414,145	447,700	447,700	447,700
GENERAL SESSIONS	560,513	540,531	597,921	513,574	584,490	584,490	584,490
TRAFFIC	153,406	175,587	180,196	176,261	184,058	184,058	184,058
INFORMATION SERVICES	400,029	457,910	526,126	463,280	572,206	572,206	572,206
PLANNING & CODES	726,807	693,515	769,691	688,826	939,726	939,726	939,726
PUBLIC WORKS	268,596	274,504	283,240	281,588	298,091	298,091	298,091
BUILDING/GROUNDS MAINTENANCE	624,211	574,013	611,881	581,738	676,956	676,956	676,956
ADMINISTRATION	1,243,866	1,221,892	1,523,675	1,271,295	1,420,972	1,420,972	1,420,972
FINANCE	605,877	609,837	772,783	636,602	789,295	789,295	789,295
TREASURER	400,594	393,661	438,381	402,635	435,645	435,645	435,645
HUMAN RESOURCES	282,087	284,799	327,690	295,330	323,180	323,180	323,180
POLICE	8,624,828	8,151,292	9,521,960	8,801,096	9,727,815	9,727,815	9,727,815
FIRE	7,974,577	7,469,481	8,206,045	7,567,866	8,393,662	8,393,662	8,393,662
STREET	507,016	516,736	601,337	474,008	570,731	570,731	570,731
VEHICLE MAINTENANCE	319,637	337,500	378,724	336,023	396,141	396,141	396,141
CEMETERY	15,910	16,271	20,350	18,634	20,240	20,240	20,240
HEALTH, WELFARE & CULTURE	447,345	516,670	498,540	499,350	563,550	482,540	482,540
GOLF COURSE	1,263,982	1,249,698	1,356,868	1,247,462	1,352,391	1,352,391	1,352,391
PARKS & RECREATION	2,542,700	2,561,024	2,500,400	2,450,197	2,835,576	2,835,576	2,835,576
TOWN CENTRE	783,212	788,495	808,546	765,568	774,063	774,063	774,063
GENERAL FUND OPER. EXPENDITURES	28,299,399	27,379,803	30,495,329	28,015,042	31,451,688	31,370,678	31,370,678
TRANSFER TO CAPITAL PROJECTS	924,817	2,222,836	3,348,923	2,987,104	4,892,216	4,892,216	4,892,216
TRANSFER TO DEBT SERVICE	2,116,607	3,203,770	2,949,612	2,832,641	3,012,364	3,012,364	3,012,364
TOTAL GENERAL FUND EXPENDITURES	31,340,823	32,806,409	36,793,864	33,834,787	39,356,268	39,275,258	39,275,258
SURPLUS (DEFICIT)	2,195,449	3,593,570	(780,284)	3,143,575	(1,810,213)	(1,729,203)	(1,729,203)
BEGINNING FUND BALANCE	13,719,391	15,914,840	19,508,410	19,508,410	22,651,985	22,651,985	22,651,985
ENDING FUND BALANCE	15,914,840	19,508,410	18,728,126	22,651,985	20,841,772	20,922,782	20,922,782

GENERAL FUND REVENUE

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
110								
31100	PROPERTY TAXES (CURRENT)	7,389,844	8,959,277	8,820,000	9,200,000	9,250,000	9,250,000	9,250,000
31200	PROPERTY TAXES (DELINQUENT)	176,422	236,632	150,000	259,369	259,000	259,000	259,000
31510	IN LIEU OF TAXES	2,487,069	3,104,760	3,104,760	2,985,000	2,985,000	2,985,000	2,985,000
31512	IN LIEU OF TAXES - WATER & SEWER	537,060	577,927	575,949	575,949	668,297	668,297	668,297
31514	IN LIEU OF TAXES - NATURAL GAS	171,197	137,620	133,514	133,514	165,105	165,105	165,105
31610	LOCAL SALES TAX - CO. TRUSTEE	10,099,895	10,734,607	10,845,000	11,200,000	11,600,000	11,600,000	11,600,000
31710	WHOLESALE BEER TAX	1,138,256	1,140,277	1,132,000	1,130,000	1,139,000	1,139,000	1,139,000
31800	BUSINESS TAXES	1,130,869	1,169,581	1,295,000	1,170,000	1,170,000	1,170,000	1,170,000
31900	HOTEL/MOTEL TAX	424,920	412,285	666,000	410,000	440,000	440,000	440,000
31912	CABLE TV FRANCHISE TAX	489,259	507,952	483,700	534,309	534,000	534,000	534,000
31913	GAS FRANCHISE FEES	55,304	8,184	5,500	8,378	8,000	8,000	8,000
32000	BUILDING PERMITS	351,867	502,332	350,000	540,000	400,000	400,000	400,000
32002	ADM REVIEW FEES/SUBDIVISIONS	14,300	19,100	8,000	25,900	12,000	12,000	12,000
32003	ADM REVIEW FEES/SITE PLANS	5,775	6,550	6,000	8,100	7,500	7,500	7,500
32004	ADM REVIEW FEES/PLAN REVIEW	44,873	53,599	42,500	46,493	50,000	50,000	50,000
32005	ADM REVIEW FEES/BZA	1,400	2,800	2,000	3,000	3,000	3,000	3,000
32007	REZONING REQUEST	4,000	2,750	2,500	3,250	3,000	3,000	3,000
32008	BEER PERMITS & APPLICATION FEES	14,692	13,575	12,600	14,325	14,000	14,000	14,000
32013	GRADING PERMIT	3,025	2,725	3,800	2,250	2,000	2,000	2,000
32014	GRADING ENGINEERING FEE	2,313	2,083	3,100	2,083	2,000	2,000	2,000
32015	ELECTRIC PERMITS	-	-	-	-	88,500	88,500	88,500
32100	ZONING/SUB REGULATION BOOKS	298	271	100	283	-	-	-
32300	LIQUOR PRIVILEGE TAX	27,481	26,566	26,400	27,000	27,000	27,000	27,000
32301	LIQUOR INSPECTION FEE	260,626	272,346	289,500	278,311	278,000	278,000	278,000
32302	LIQUOR APPLICATION FEE	750	3,000	750	3,000	3,000	3,000	3,000
33002	ORGANIZED CRIME GRANT	-	5,000	-	22,000	15,000	15,000	15,000
33003	BULLET PROOF VESTS GRANT	-	9,070	2,500	-	4,445	4,445	4,445
33004	GHSO GRANT	18,320	3,787	5,000	6,305	24,500	24,500	24,500
33005	EQUITABLE SHARED FUNDS	-	-	-	1,060	10,000	10,000	10,000
33006	RUTHERFORD CO ECD911 BOARD	-	-	-	184,270	-	-	-
33007	E TICKET CITATION REVENUE	-	-	-	6,000	24,200	24,200	24,200
33188	TDOT GRANT RECEIVABLE	-	382,577	-	-	-	-	-
33201	LOWRY STREET DONATIONS	-	-	-	2,330	-	-	-
33510	STATE SALES TAX	2,752,285	2,848,588	2,831,600	2,950,000	2,961,000	2,961,000	2,961,000
33515	STATE TELECOMMUNICATIONS TAX	3,408	4,073	5,100	4,145	4,000	4,000	4,000
33520	STATE INCOME TAX	75,934	106,200	100,000	110,000	115,000	115,000	115,000
33530	STATE BEER TAX	19,763	18,915	19,000	19,139	19,000	19,000	19,000
33540	STATE MIXED DRINK TAX	103,566	106,720	97,600	100,000	111,000	111,000	111,000
33552	STATE, CITY, STREET, TRANSPORTATION	81,912	81,827	81,800	81,667	82,000	82,000	82,000
33553	POLICE SUPPLEMENT PAYMENT	42,000	37,800	42,000	37,800	38,000	38,000	38,000
33554	FIRE SUPPLEMENT PAYMENT	40,200	40,800	40,200	40,800	41,000	41,000	41,000
33555	STATE STREET CONTRACT MTNC	62,347	70,960	80,000	56,701	70,000	70,000	70,000
33590	CORPORATE EXCISE TAX	4,497	6,700	4,500	6,700	7,000	7,000	7,000
33800	LOCAL REVENUE ALLOCATIONS	17,030	17,030	17,030	17,030	17,030	17,030	17,030
34211	911 TRAINING - COUNTY ECD	20,000	-	20,000	-	-	-	-
34320	CEMETERY CHARGES	23,600	24,900	27,250	39,000	28,600	28,600	28,600
34330	CEMETERY CHARGES-PERPETUAL CARE	42,000	41,500	47,250	45,000	45,000	45,000	45,000
34711	GREEN FEES	499,800	509,804	575,000	540,000	565,000	565,000	565,000
34712	DRIVING RANGE	58,555	60,333	61,000	57,638	60,000	60,000	60,000
34713	GREEN FEE PASSES	19,050	20,224	20,000	15,450	20,000	20,000	20,000
34714	LOCKER FEES	640	760	650	780	780	780	780
34715	SNACK BAR SALES	111,142	110,427	115,000	117,265	117,220	117,220	117,220
34716	PRO-SHOP SALES	59,330	51,499	60,000	56,348	60,000	60,000	60,000
34717	CART RENTALS	230,705	228,735	240,000	235,248	250,000	250,000	250,000
34719	MISCELLANEOUS	1,276	556	1,000	1,665	1,000	1,000	1,000
34720	TOURNAMENT/HANDICAP REVENUE	2,975	2,625	2,500	2,525	2,500	2,500	2,500
34721	PULL CARTS	1,564	1,331	1,500	1,223	1,500	1,500	1,500
34722	TRAIL FEES	9,541	8,944	10,000	8,435	10,000	10,000	10,000

GENERAL FUND REVENUE

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
110								
34740	FITNESS / POOL FEES	190,615	178,938	40,000	20,100	40,000	40,000	40,000
34741	RECREATION PROGRAMS	20,435	29,318	20,000	20,000	22,500	22,500	22,500
34743	RECREATION MISCELLANEOUS	39,515	45,615	-	1,000	-	-	-
34744	BRICK REVENUE	-	9,800	-	200	500	500	500
34745	SUPPLY SALES-FITNESS CENTER	1,623	864	250	250	200	200	200
34746	PARK FEES	-	-	35,000	31,225	45,000	45,000	45,000
34749	EQUIPMENT RENTAL	25	-	-	-	-	-	-
34751	MEETING ROOM/EQUIPMENT RENTAL	66,298	72,176	70,000	73,310	70,000	70,000	70,000
34752	FOOD SALES	168,638	172,812	190,000	192,372	225,000	225,000	225,000
34753	SERVICE CHARGES/COMM DEV	45,248	50,109	47,600	53,262	55,000	55,000	55,000
34754	EMPLOYEE LUNCH SALES	11,399	11,274	14,000	8,278	-	-	-
34755	NON-EMPLOYEE LUNCH SALES	129,197	131,713	140,000	95,155	90,000	90,000	90,000
34756	OUTSIDE CATERING	112	-	-	-	-	-	-
34757	SWIMMING POOL SNACK BAR	-	-	-	-	12,500	12,500	12,500
34770	OUTDOOR ADVENTURE CENTER	-	-	-	-	18,250	18,250	18,250
34771	ADVENTURE CENTER SUPPLY SALES	-	-	-	-	3,500	3,500	3,500
35100	TRAFFIC COURT FINES & FEES	1,021,535	759,833	812,500	878,246	928,100	928,100	928,100
35101	TRAFFIC REINSTATEMENTS	3,635	1,645	2,000	2,709	1,900	1,900	1,900
35102	FINES & FEES OTHER COURTS	7,633	2,745	5,100	-	-	-	-
35103	JUVENILE TRAFFIC FINES & FEES	-	-	-	3,605	18,000	18,000	18,000
35120	TRAFFIC LATE PENALTIES	55,949	45,914	47,400	48,659	45,000	45,000	45,000
35122	JUVENILE TRAFFIC SCHOOL	-	-	-	1,000	4,800	4,800	4,800
35130	TRAFFIC SCHOOL FEES	142,691	122,488	133,000	146,956	125,000	125,000	125,000
35132	BEER SALE FINES & FEES	-	4,000	-	2,000	2,000	2,000	2,000
35146	DRUG FINES AND FEES	28,050	24,079	21,000	24,204	18,000	18,000	18,000
35700	GENERAL SESSIONS FINES	70,834	79,171	68,000	81,199	70,000	70,000	70,000
35701	STATE FEES/GENERAL SESSION	473	1,441	-	1,658	1,500	1,500	1,500
35704	GENERAL SESSIONS COURT COST	362,050	394,129	355,000	415,459	360,000	360,000	360,000
35711	COMPUTERIZATION FEES	4,440	6,868	6,000	7,949	7,000	7,000	7,000
35899	PRIOR YEAR ADJUSTMENT	84,701	-	-	-	-	-	-
36000	OTHER REVENUES	40,675	30,035	45,000	55,000	40,000	40,000	40,000
36002	PROPERTY TAX INTEREST	51,243	60,530	40,000	40,000	42,000	42,000	42,000
36003	BUSINESS TAX PENALTY	-	270	-	-	-	-	-
36004	BUSINESS TAX INTEREST	-	248	-	-	-	-	-
36005	HOTEL/MOTEL TAX PENALTY	24	30,953	10	35	35	35	35
36006	HOTEL/MOTEL TAX INTEREST	7	1	10	2	-	-	-
36007	MISC REV PAYROLL	371	-	-	-	-	-	-
36100	INTEREST EARNED-CHECKING/SAVINGS	153,232	17,433	10,000	7,703	8,000	8,000	8,000
36120	INTEREST EARNED - CD'S	17,679	-	-	-	-	-	-
36210	RENT	115,817	116,787	116,000	116,000	110,000	110,000	110,000
36220	SUPPORT SERVICES - WATER & SEWER	779,596	676,120	710,516	710,516	693,770	693,770	693,770
36230	SUPPORT SERVICES - GAS	607,521	449,929	484,802	484,802	514,671	514,671	514,671
36235	SUPPORT SERVICES - STORM WATER	76,893	76,834	73,039	73,039	102,652	102,652	102,652
36350	INSURANCE RECOVERIES	19,849	3,343	15,000	1,000	3,000	3,000	3,000
36712	RECORDS FEES	7,472	6,377	5,800	6,502	7,000	7,000	7,000
37193	SEX OFFENDER REGISTRY	1,500	1,600	1,400	1,200	1,000	1,000	1,000
37197	NEXTEL REBANDING	111	-	-	2,527	-	-	-
37199	MISCELLANEOUS	36,425	15,379	5,000	16,499	16,000	16,000	16,000
37200	SALE OF PROPERTY	39,826	68,600	34,000	25,000	28,000	28,000	28,000
37801	CREDIT CARD CONVENIENCE FEES	-	2,124	-	2,703	3,000	3,000	3,000
TOTAL GENERAL FUND REVENUE		33,536,272	36,399,979	36,013,580	36,978,362	37,546,055	37,546,055	37,546,055

LEGISLATIVE

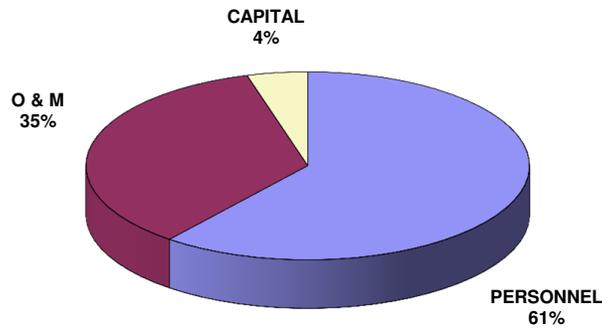
MAJOR HIGHLIGHTS

NO MAJOR CHANGES FROM PRIOR YEAR.

PERSONNEL

		Fiscal Year				
STATUS	POSITION	11-12	12-13	13-14	14-15	15-16
E	COUNCIL	6	6	6	6	6
E	MAYOR	1	1	1	1	1
TOTAL POSITIONS		7.0	7.0	7.0	7.0	7.0
FTE		7.0	7.0	7.0	7.0	7.0

LEGISLATIVE EXPENDITURES BY TYPE



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	91,878	94,584	99,864	98,052	92,200	92,200	92,200
O & M	50,166	34,146	55,250	31,512	53,000	53,000	53,000
CAPITAL	-	-	-	-	6,720	6,720	6,720

LEGISLATIVE

<i>ACCT</i>	<i>DESCRIPTION</i>	<i>2012-2013 ACTUAL</i>	<i>2013-2014 ACTUAL</i>	<i>2014-2015 AMENDED</i>	<i>2014-2015 ESTIMATED</i>	<i>2015-2016 REQUESTED</i>	<i>2015-2016 RECOMMEND</i>	<i>2015-2016 ADOPTED</i>
110-41100								
111	SALARIES	36,000	35,400	36,000	36,000	36,000	36,000	36,000
141	OASI (EMPLOYER'S SHARE)	2,621	2,538	2,760	2,611	2,760	2,760	2,760
142	HEALTH INSURANCE	53,077	56,466	60,940	59,277	53,160	53,160	53,160
146	WORKERS COMPENSATION	180	180	164	164	280	280	280
235	MEMBERSHIP/REGISTRATION FEES	-	50	-	-	-	-	-
245	TELEPHONE SERVICES	4,140	2,778	4,250	2,653	4,250	4,250	4,250
289	TRAVEL	18,926	2,192	22,000	2,500	20,000	20,000	20,000
310	OFFICE SUPPLIES	-	80	500	447	250	250	250
513	LIABILITY INSURANCE	25,381	25,381	25,500	25,500	25,500	25,500	25,500
799	SUNDRY	1,719	3,665	3,000	133	3,000	3,000	3,000
940	TRANSFER TO CAPITAL	-	-	-	-	6,720	6,720	6,720
TOTAL LEGISLATIVE		142,044	128,730	155,114	129,564	151,920	151,920	151,920

JUDICIAL

PURPOSE STATEMENT

THE JUDICIAL DEPARTMENT IS RESPONSIBLE FOR PROVIDING FAIR, PROMPT AND EFFICIENT ADMINISTRATION OF JUSTICE. THE DEPARTMENT'S EMPLOYEE INVOLVEMENT BEGINS WITH THE JUDICIAL COMMISSIONERS AT THE TIME OF ARREST AND CONTINUES THROUGH THE APPEARANCE OF THE DEFENDANT AND THE PARTIES BEFORE THE JUDGE. THE DEPARTMENT IS ALSO RESPONSIBLE FOR THE OPERATION OF THE TRAFFIC COURT PROGRAM.

MAJOR HIGHLIGHTS

BEGINNING SEPTEMBER 2014 THE JUDICIAL DEPARTMENT BEGAN TO IMPLEMENT SEVERAL OPERATING CHANGES IN AN EFFORT TO PROMOTE A TIMELY AND EFFICIENT ADMINISTRATION.

THE JUDICIAL DEPARTMENT NOW HAS TWO ARRAIGNMENT DOCKETS A WEEK, A JUVENILE TRAFFIC DOCKET, A DOMESTIC VIOLENCE DOCKET AND HAS MADE ADJUSTMENTS TO THE 10 DAY RULE DOCKET. AS SMYRNA'S POPULATION GROWS, SO DO THE NEEDS OF THE COURT. OUR JUVENILE TRAFFIC DOCKET IS THE FIRST FOR THE TOWN OF SMYRNA AND WE ARE PLEASED TO BE ABLE TO SERVE OUR YOUTH HERE IN SMYRNA WITHOUT REQUIRING THEM TO DRIVE TO MRUFREESBORO. THE GOAL FOR THE DOMESTIC VIOLENCE DOCKET IS TO HAVE THE PARTIES BEFORE THE COURT WITHIN 14 DAYS OF THE DATE OF THE ALLEGED INCIDENT. THE SMYRNA TRAFFIC SCHOOL IS NOW UTILIZING SMYRNA POLICE OFFICERS AS OUR INSTRUCTORS. THIS PROVIDES NOT ONLY A COST SAVINGS TO THE TOWN BUT ALSO PROMOTES COMMUNITY INVOLVEMENT BETWEEN THE POLICE DEPARTMENT AND OUR CITIZENS. IN ADDITION, WE HAVE MADE ARRANGEMENTS TO HOLD THE 10 DAY RULE DOCKET AT THE RUTHERFORD COUNTY ADULT DETENTION CENTER TO HELP REDUCE TRANSPORTATION OF PRISONER COSTS INCURRED BY THE SMYRNA POLICE DEPARTMENT.

PERFORMANCE MEASURES

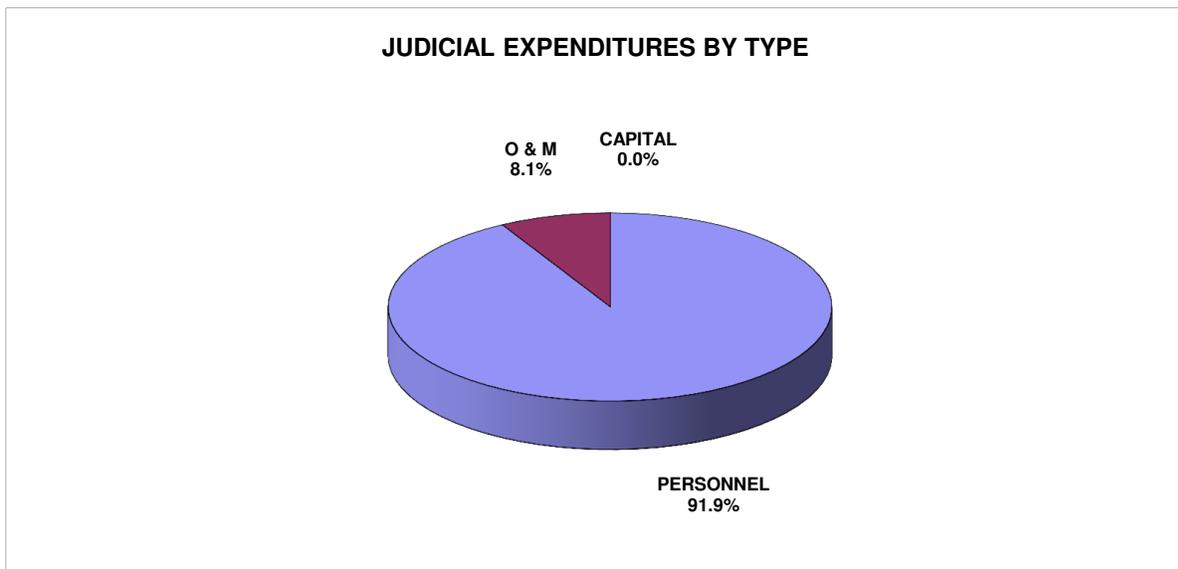
	Calendar Year				
	2010	2011	2012	2013	2014
EFFICIENCY					
TIME SPENT PER CALL(MIN.)	4.75	4.75	4.75	4.75	4.75
TIME SPENT ISSUING WARRANTS(MIN.)	15	15	15	15	15

WORKLOAD INDICATOR

	Calendar Year				
	2010	2011	2012	2013	2014
JUDICIAL COMM. AFTER HOURS CALL OUT HOURS	1,717	1,643	1,310	1,447	1,632
JUDICIAL COMM. AFTER HOURS WARRANTS	2,928	2,873	2,677	2,410	2,623
FORFEITURE/SEIZURE HEARINGS	43	65	65	39	37
PHONE CALLS PROCESSED PER DAY	31	20	20	19	21
WARRANTS/SUMMONS ISSUED	3,873	3,762	3,810	3,887	3,487
WARRANTS SERVED	1,549	1,665	1,713	1,736	1,288
MISDEMEANOR CITATIONS	558	586	566	525	638

JUDICIAL

PERSONNEL		Fiscal Year				
		11-12	12-13	13-14	14-15	15-16
STATUS POSITION						
E	JUDGE	1	1	1	1	1
F	JUDICIAL AIDE	1	1	1	1	1
F	JUDICIAL ASSISTANT	1	1	1	1	1
P	JUDICIAL COMMISSIONER	0	1	1	1	1
F	LEGAL CLERK	1	1	1	1	1
P	TRAFFIC SCHOOL INSTRUCTOR	0	0	0	0	0
TOTAL POSITIONS		4.0	5.0	5.0	5.0	5.0
FTE		4.0	4.8	4.8	4.8	4.8



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	385,448	400,657	386,145	385,871	411,490	411,490	411,490
O & M	26,714	17,000	29,716	28,274	36,210	36,210	36,210
CAPITAL	-	46,877	43,100	43,053	-	-	-

JUDICIAL

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
110-41210								
111	SALARIES	250,475	256,580	235,700	243,447	271,920	271,920	271,920
112	OVERTIME	43,838	51,332	54,690	57,338	5,190	5,190	5,190
141	OASI (EMPLOYER'S SHARE)	21,836	22,667	18,360	21,371	21,210	21,210	21,210
142	HEALTH INSURANCE	53,063	53,375	62,930	50,525	96,790	96,790	96,790
143	RETIREMENT/PENSION	13,537	14,021	11,170	10,624	12,200	12,200	12,200
145	DISABILITY INSURANCE	1,526	1,546	1,580	1,191	1,830	1,830	1,830
146	WORKER'S COMPENSATION	810	810	1,375	1,375	1,750	1,750	1,750
148	EMPLOYEE EDUCATION & TRAINING	321	-	-	-	-	-	-
190	EMPLOYMENT TESTING	42	326	340	-	600	600	600
211	POSTAGE	155	49	200	97	200	200	200
220	PRINTING & DUPLICATION	130	559	520	559	750	750	750
235	MEMBERSHIP/REGISTRATION FEES	885	700	950	785	1,250	1,250	1,250
237	ADVERTISING-LEGAL	-	-	100	-	100	100	100
245	TELEPHONE SERVICES	728	638	610	475	160	160	160
289	TRAVEL	-	811	800	714	600	600	600
290	CONTRACTUAL SERVICES	1,742	1,759	3,350	5,762	3,550	3,550	3,550
293	TRAFFIC SCHOOL COSTS	10,681	5,789	15,600	11,536	9,050	9,050	9,050
294	CONTRACTUAL SERVS JUDICAL COMM	5,595	-	-	-	12,000	12,000	12,000
320	OPERATING SUPPLIES	4,789	4,629	5,300	6,662	6,800	6,800	6,800
331	GAS, OIL & FUEL	-	-	500	-	500	500	500
513	LIABILITY INSURANCE	1,939	1,939	1,536	1,536	1,000	1,000	1,000
799	SUNDRY	70	127	250	148	250	250	250
940	TRANSFER TO CAPITAL	-	46,877	43,100	43,053	-	-	-
TOTAL JUDICIAL		412,162	464,534	458,961	457,198	447,700	447,700	447,700

TRAFFIC COURT

PURPOSE STATEMENT

THE TRAFFIC COURT DEPARTMENT ISSUES SUMMONS AND PROCESSES CITATIONS FOR VIOLATIONS OF LAWS AND ORDINANCES OF THE TOWN. THE DEPARTMENT ALSO COLLECTS ALL FINES AND COSTS LEVIED BY THE JUDICIAL DEPARTMENT AND SUBMIT THE NECESSARY TAXES TO THE STATE OF TENNESSEE.

MAJOR HIGHLIGHTS

REVIEW WITH STAFF ALL T.C.A.'S IN THE "STATUTE NUMBER MAINTENANCE" LIBRARY IN THE COURT SOFTWARE PROGRAM IN PREPRATION FOR CONVERTING TO NEW COURT SOFTWARE. REVIEW AND CORRECT ANY DATA THAT NEEDS CORRECTION PRIOR TO THE CONVERSATION TO THE NEW COURT SOFTWARE. THIS WILL BE A MAJOR PROJECT FOR THE STAFF. INVITE MTAS STAFF TO COME TO SITE AND OBSERVE PROCEDURES PRIOR TO THE CONVERSION OF DATA. REWORK TRAFFIC SCHOOL SIGNUP SO AS TO OFFER THE DEFENDANT THE OPPORTUNITY TO ATTEND OTHER TRAFFIC SCHOOLS. INTEGRATE THE NEW JUVENILE TRAFFIC COURT INTO THE CLERK'S SCHEDULE.

PERFORMANCE MEASURES

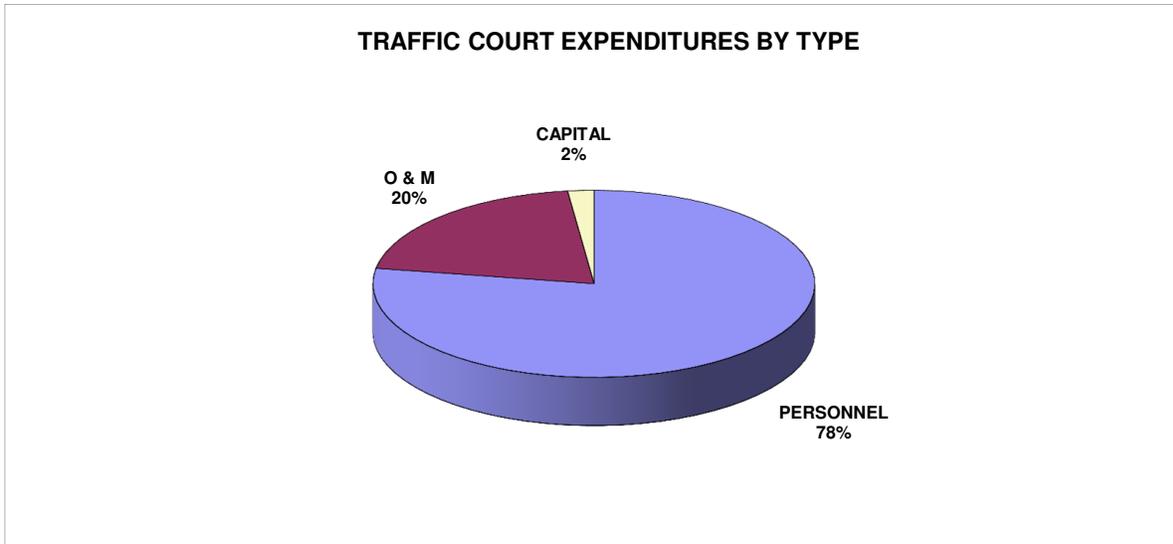
	Calendar Year				
	2010	2011	2012	2013	2014
EFFICIENCY					
AVG HOURS PER DOCKET	6	6	6	12	15
HOURS WORKED @ COURT PER YR	169	160	174	19	24
SERVICE QUALITY					
NUMBER OF TRAFFIC DOCKETS	48	49	49	49	47
NUMBER OF CONTESTED TRAF DOC	24	24	24	24	24
NUMBER OF CODES DOCKETS	N/A	12	12	12	12
TIME SPENT/CUSTOMER (MINUTES)	7	10	10	15	15
				N/A=NOT AVAILABLE	

WORKLOAD INDICATOR

	Calendar Year				
	2010	2011	2012	2013	2014
TOTAL CASES (DOCKET COUNT)	8,963	10,083	11,031	9,084	9,277
TOTAL VIOLATIONS DISPOSITIONS (HTE)	11,018	12,388	11,050	10,712	10,827
TRAFFIC SCHOOL REGISTERED (HTE)	1,000	1,665	1,780	1,726	1,646
TRAFFIC SCHOOL ATTENDEES	859	1,359	1,633	1,496	1,424
CALLS	17,414	16,272	12,996	9,901	7,196
CUSTOMERS - WINDOW	6,183	6,104	6,287	8,022	7,865

TRAFFIC COURT

PERSONNEL		Fiscal Year				
STATUS POSITION	11-12	12-13	13-14	14-15	15-16	
F DEPUTY COURT CLERK	2	3	3	2	2	
P DEPUTY COURT CLERK	0	0	0	1	1	
TOTAL POSITIONS	2.0	3.0	3.0	3.0	3.0	
FTE	2.0	3.0	3.0	2.8	2.8	



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	134,623	155,830	154,060	156,674	145,670	145,670	145,670
O & M	18,783	19,757	26,136	19,587	38,388	38,388	38,388
CAPITAL	-	3,968	37,500	-	3,600	3,600	3,600

TRAFFIC COURT

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
110-41230								
111	SALARIES	84,557	107,838	107,430	110,621	108,730	108,730	108,730
112	OVERTIME	1,921	4,674	1,910	5,747	1,930	1,930	1,930
141	OASI (EMPLOYER'S SHARE)	6,214	8,429	8,370	8,614	8,470	8,470	8,470
142	HEALTH INSURANCE	36,877	30,954	31,470	26,657	21,270	21,270	21,270
143	RETIREMENT/PENSION	4,126	3,452	3,760	4,025	3,850	3,850	3,850
145	DISABILITY INSURANCE	540	303	530	520	550	550	550
146	WORKER'S COMPENSATION	180	180	490	490	770	770	770
147	UNEMPLOYMENT INSURANCE	208	-	-	-	-	-	-
190	EMPLOYMENT TESTING	-	-	100	-	100	100	100
211	POSTAGE	127	89	850	31	500	500	500
220	PRINTING & DUPLICATION	-	-	500	-	500	500	500
245	TELEPHONE SERVICES	6	5	20	5	20	20	20
290	CONTRACTUAL SERVICES	6,458	6,489	8,595	2,983	10,355	10,355	10,355
320	OPERATING SUPPLIES	3,081	2,681	7,200	3,377	8,200	8,200	8,200
331	GAS, OIL & FUEL	313	393	300	382	350	350	350
513	LIABILITY INSURANCE	390	390	221	221	663	663	663
798	VISA/MC CHARGE FEES	8,408	9,710	8,000	12,588	17,500	17,500	17,500
799	SUNDRY	-	-	450	-	300	300	300
940	TRANSFER TO CAPITAL	-	3,968	37,500	-	3,600	3,600	3,600
TOTAL TRAFFIC		153,406	179,555	217,696	176,261	187,658	187,658	187,658

GENERAL SESSIONS

PURPOSE STATEMENT

THE GENERAL SESSIONS DEPARTMENT MAINTAINS THE CRIMINAL WARRANTS ISSUED FOR VIOLATIONS AND OFFENSES AGAINST THE CRIMINAL LAWS OF TENNESSEE AND PROVIDES FOR TRIAL AND ADJUDICATION OF THE CASES. THE DEPARTMENT COLLECTS ALL FINES AND COSTS LEVIED BY THE JUDICIAL DEPARTMENT AND REMITS THE NECESSARY FEES TO OTHER GOVERNMENTAL ENTITIES AS REQUIRED.

MAJOR HIGHLIGHTS

REVIEW WITH STAFF ALL T.C.A.'S IN THE "STATUTE NUMBER MAINTENANCE" LIBRARY IN THE COURT SOFTWARE PROGRAM IN PREPARATION FOR CONVERTING TO NEW COURT SOFTWARE. REWORK SEVERAL REPORTS IN CURRENT COURT SOFTWARE TO BRING IN LINE WITH REPORTS/INFORMATION BEING SENT TO DIFFERENT STATE AGENCIES. INVITE TEAM FROM MTAS TO OFFICE TO VIEW WORK/PROCEDURES ETC. FOR ANY RECOMMENDATIONS FOR CHANGE. STAFF WORKING TO CHECK DATA TO BE READY FOR CONVERSION OF DATA WHEN NEW SOFTWARE IS BROUGHT ONLINE. THIS IS GOING TO BE A MAJOR PROJECT. WORK WITH FINANCE AND INFORMATION SERVICES DEPARTMENTS TO BE ABLE TO BEGIN COLLECTIONS OF PAST DUE ACCOUNTS.

PERFORMANCE MEASURES

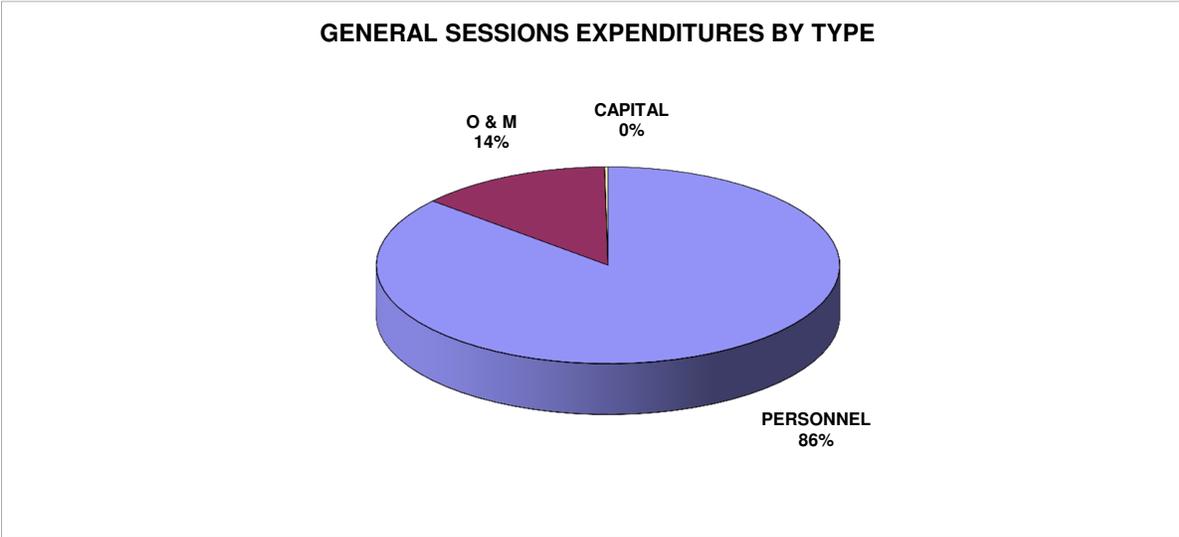
	Calendar Year				
	2010	2011	2012	2013	2014
EFFICIENCY					
HOURS PREPARING DOCKET	6.0 Avg	7.5 Avg			
HOURS PREPARING TRIAL DOCKETS			10.75	505.25	537.5
HOURS PREPARING ARRIGNMENT DOCKETS			6.5	507	409.5
HOURS PREPARING SH & RETURN DOCKETS			6.5	156	812.5
HOURS WORKED @ COURT PER YR	1,367	1,517	1,402	1,399	1,074
SERVICE QUALITY					
TIME SPENT/CUSTOMER (MINUTES)	6	10	10	10	10
NUMBER OF ARR/SH/RET DOCKETS	53	59	52	53	87
NUMBER OF TUES. TRIAL DOCKETS	49	48	49	47	50
NUMBER OF TUES. TRIAL DOCKETS - JAIL	49	48	49	47	50
NUMBER OF ARR DOCKETS - JAIL	49	47	50	49	51

WORKLOAD INDICATOR

	Calendar Year				
	2010	2011	2012	2013	2014
TOTAL CASES (DOCKET COUNT)	12,611	12,843	12,045	12,073	13,261
TOTAL DISPOSITIONS (HTE)	6,426	6,956	5,525	5,317	6,025
CALLS	15,424	12,295	7,833	6,796	5,337
CUSTOMERS - WINDOW	3,330	3,287	3,385	4,319	4,235
MISDEMEANOR CITATIONS ENTERED	655	463	504	576	N/A
WARRANTS ENTERED/CD ENTERED	5,171	5,169	4,414	4,381	N/A
					N/A - NOT AVAILABLE

GENERAL SESSIONS

PERSONNEL		Fiscal Year				
STATUS POSITION	11-12	12-13	13-14	14-15	15-16	
E COURT CLERK	1	1	1	1	1	
F DEPUTY COURT CLERK	5	5	5	5	5	
P DEPUTY COURT CLERK	1	0	0	0	0	
F SUPERVISOR GEN. SESS. COURT CLERK	1	1	1	1	1	
TOTAL POSITIONS	8.0	8.0	7.0	7.0	7.0	
FTE	7.8	7.8	7.0	7.0	7.0	



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	511,481	492,050	514,828	465,583	505,780	505,780	505,780
O & M	49,032	48,481	83,093	47,991	78,710	78,710	78,710
CAPITAL	-	8,366	37,500	-	1,400	1,400	1,400

GENERAL SESSIONS

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
110-41220								
111	SALARIES	364,229	334,342	340,210	301,231	335,320	335,320	335,320
112	OVERTIME	9,736	17,452	9,830	20,530	9,640	9,640	9,640
141	OASI (EMPLOYER'S SHARE)	27,864	26,211	26,800	24,856	26,410	26,410	26,410
142	HEALTH INSURANCE	91,338	93,954	116,030	98,141	109,330	109,330	109,330
143	RETIREMENT/PENSION	15,068	16,853	16,310	15,415	16,110	16,110	16,110
145	DISABILITY INSURANCE	2,091	2,458	2,280	2,142	2,240	2,240	2,240
146	WORKER'S COMPENSATION	730	730	3,218	3,218	6,580	6,580	6,580
147	UNEMPLOYMENT INSURANCE	275	-	-	-	-	-	-
190	EMPLOYMENT TESTING	150	50	150	50	150	150	150
211	POSTAGE	466	313	1,000	227	500	500	500
220	PRINTING & DUPLICATION	-	-	1,500	-	1,500	1,500	1,500
245	TELEPHONE SERVICES	5	6	20	13	20	20	20
290	CONTRACTUAL SERVICES	39,282	37,617	67,595	36,969	61,355	61,355	61,355
320	OPERATING SUPPLIES	6,485	7,091	9,200	7,764	10,200	10,200	10,200
331	GAS, OIL & FUEL	439	694	750	735	900	900	900
513	LIABILITY INSURANCE	807	807	728	728	1,935	1,935	1,935
798	VISA/MC CHARGE FEES	1,548	1,900	2,000	1,555	2,000	2,000	2,000
799	SUNDRY	-	53	300	-	300	300	300
940	TRANSFER TO CAPITAL	-	8,366	37,500	-	1,400	1,400	1,400
TOTAL GENERAL SESSIONS		560,513	548,897	635,421	513,574	585,890	585,890	585,890

INFORMATION SERVICES

PURPOSE STATEMENT

THE INFORMATION SERVICES DEPARTMENT PROVIDES AND SUPPORTS TECHNOLOGY IN SUCH A WAY AS TO ENABLE EFFICIENT COMMUNICATION AMONG THE TOWN'S DEPARTMENTS AND CITIZENS.

MAJOR HIGHLIGHTS

INSTALL AUTOMATED HELP DESK SYSTEM. OVERSEE DEPT SOFTWARE UPGRADES FOR POLICE, AND CODES & PLANNING.

PERFORMANCE MEASURES

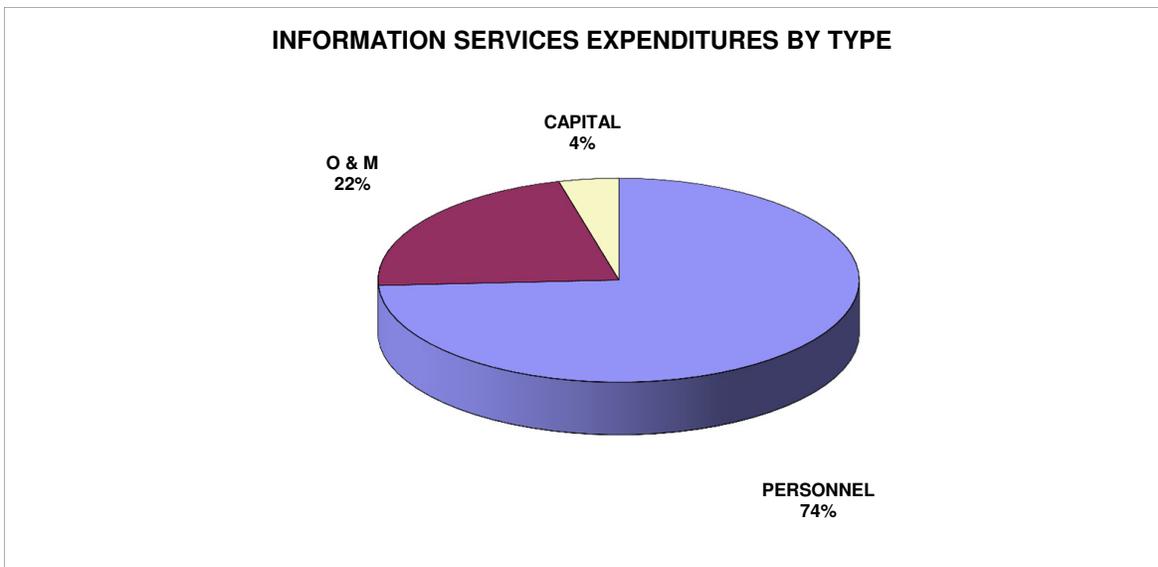
	Calendar Year				
	2010	2011	2012	2013	2014
EFFICIENCY					
PERCENTAGE OF WORK ORDERS ANSWERED WITHIN FOUR HOURS	92%	98%	100%	100%	100%
PERCENTAGE OF WORK ORDERS COMPLETED WITHIN REQUESTED TIME FRAME	86%	96%	99%	99%	100%
SERVICE QUALITY					
NETWORK UPTIME PERCENTAGE	99.80%	99.92%	99.96%	99.98%	99.99%
NETWORK SERVICE INTERRUPTIONS	3	3	1	2	1
TELEPHONE SYSTEM UPTIME PERCENTAGE	99.75%	99.99%	99.99%	99.99%	99.99%
PERCENTAGE OF COMPUTER SYSTEMS WITHOUT CATASTROPHIC FAILURE(EXCEPT USER ISSUES)	96%	99%	99%	99%	99%

WORKLOAD INDICATOR

	Calendar Year				
	2010	2011	2012	2013	2014
NUMBER OF WORK ORDERS SERVICED	6,136	5,729	5,436	5,129	4,160
NUMBER OF SERVERS MANAGED	46	49	52	51	82
NUMBER OF WORKSTATIONS MANAGED	365	358	342	334	329
NUMBER OF SITES SUPPORTED	19	19	19	19	19
NUMBER OF TELEPHONE EXTENSIONS MANAGED	365	358	352	367	369

INFORMATION SERVICES

PERSONNEL		Fiscal Year				
STATUS POSITION	11-12	12-13	13-14	14-15	15-16	
F NETWORK ADMINISTRATOR	1	3	3	3	0	
P NETWORK ADMINISTRATOR	1	0	0	0	0	
F IT MANAGER	1	1	1	1	1	
F APPLICATIONS DEVELOPER	0	0	0	0	1	
F IT SUPERVISOR	0	0	0	0	1	
F IT TECHNICIAN	0	0	0	0	2	
F SYSTEM ANALYST & DESIGN SPEC.	1	1	1	1	0	
TOTAL POSITIONS	4.0	5.0	5.0	5.0	5.0	
FTE	3.8	5.0	5.0	5.0	5.0	



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	313,254	364,012	404,662	373,747	442,080	442,080	442,080
O & M	86,775	93,898	121,464	89,533	130,126	130,126	130,126
CAPITAL	96,492	23,711	42,700	42,700	24,000	24,000	24,000

INFORMATION SERVICES

<i>ACCT</i>	<i>DESCRIPTION</i>	<i>2012-2013 ACTUAL</i>	<i>2013-2014 ACTUAL</i>	<i>2014-2015 AMENDED</i>	<i>2014-2015 ESTIMATED</i>	<i>2015-2016 REQUESTED</i>	<i>2015-2016 RECOMMEND</i>	<i>2015-2016 ADOPTED</i>
110-41640								
111	SALARIES	222,741	267,922	277,160	265,026	298,190	298,190	298,190
112	OVERTIME	82	83	130	241	12,740	12,740	12,740
141	OASI (EMPLOYER'S SHARE)	16,396	19,797	21,220	19,476	22,830	22,830	22,830
142	HEALTH INSURANCE	58,028	63,688	84,570	73,346	79,340	79,340	79,340
143	RETIREMENT/PENSION	8,245	10,197	12,980	12,366	13,950	13,950	13,950
145	DISABILITY INSURANCE	1,261	1,650	1,860	1,826	2,000	2,000	2,000
146	WORKER'S COMPENSATION	410	410	1,242	1,242	2,030	2,030	2,030
147	UNEMPLOYMENT INSURANCE	5,500	-	-	-	-	-	-
148	EMPLOYEE EDUCATION AND TRAINING	591	265	5,500	224	11,000	11,000	11,000
237	ADVERTISING/LEGAL	212	488	-	25	-	-	-
245	TELEPHONE SERVICES	7,588	5,788	7,320	6,792	7,900	7,900	7,900
261	REPAIR & MAINTENANCE/VEHICLES	75	29	500	347	1,500	1,500	1,500
269	REPAIR & MAINTENANCE/OTHER	-	-	500	-	500	500	500
289	TRAVEL	-	-	4,000	-	3,000	3,000	3,000
290	CONTRACTUAL SERVICES	70,526	81,042	101,350	75,001	108,850	108,850	108,850
320	OPERATING SUPPLIES	6,488	4,685	5,550	5,746	4,800	4,800	4,800
331	GAS, OIL & FUEL	87	41	650	199	650	650	650
512	VEHICLE INSURANCE	955	955	742	742	1,019	1,019	1,019
513	LIABILITY INSURANCE	650	650	677	677	1,732	1,732	1,732
799	SUNDRY	194	220	175	4	175	175	175
940	TRANSFER TO CAPITAL	96,492	23,711	42,700	42,700	24,000	24,000	24,000
TOTAL INFORMATION SERVICES		496,521	481,621	568,826	505,980	596,206	596,206	596,206

PLANNING & CODES

PURPOSE STATEMENT

THE PLANNING & CODES DEPARTMENTS PROVIDE TECHNICAL ASSISTANCE TO THE SMYRNA MUNICIPAL PLANNING COMMISSION, THE BOARD OF ZONING APPEALS, THE HISTORIC ZONING COMMISSION, CONSTRUCTION BOARD OF APPEALS, AND THE TOWN COUNCIL TO ENSURE THAT ALL NEW RESIDENTIAL, COMMERCIAL, AND INDUSTRIAL DEVELOPMENTS MEET THE GUIDELINES SET FORTH IN THE ZONING ORDINANCE, SUBDIVISION REGULATIONS, DESIGN REVIEW MANUAL, HISTORIC DISTRICT DESIGN GUIDELINES, SIGN ORDINANCE, AND THE ADOPTED BUILDING AND LIFE SAFETY CODES TO SAFEGUARD NEIGHBORHOODS, THE COMMUNITY, AND THE INVESTMENTS OF CITIZENS. THE DEPARTMENTS ALSO PROVIDE MAPPING ASSISTANCE AND COORDINATE THE LONG RANGE PLANNING ACTIVITIES OF THE TOWN.

PERFORMANCE MEASURES

	Calendar Year				
	2010	2011	2012	2013	2014
EFFICIENCY					
ADDRESS PLATS WITHIN FIVE WORKING DAYS OF RECEIPT OF RECORDED PLAT	100%	100%	100%	100%	100%
PERFORM REQUESTED SITE PLAN INSPECTIONS WITHIN ONE WORKING DAY	100%	100%	100%	100%	100%
BUILDING PERMITS ISSUED IN THREE DAYS	100%	100%	100%	100%	100%
BUILDING INSPECTIONS IN ONE DAY	98%	98%	98%	98%	98%
CODE COMPLAINTS RESPONDED TO WITHIN FIVE DAYS	100%	100%	100%	100%	100%
PLANS REVIEW COMPLETED IN TEN DAYS	100%	100%	100%	100%	100%
SERVICE QUALITY					
RESPOND TO ALL CUSTOMER REQUESTS WITHIN ONE WORKING DAY	100%	100%	100%	100%	100%

WORKLOAD INDICATOR

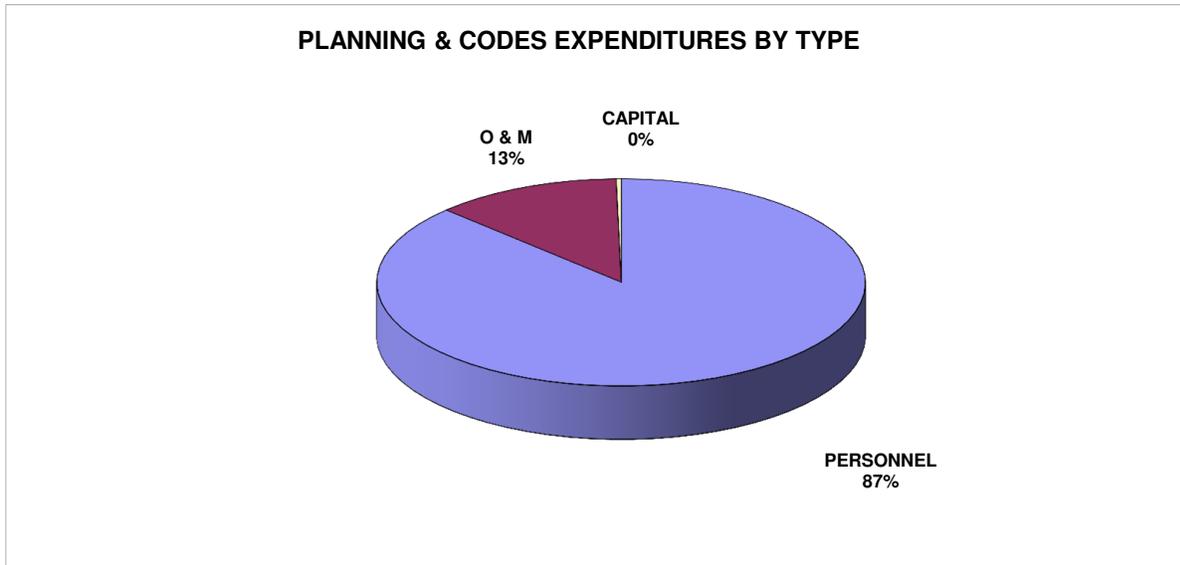
	Calendar Year				
	2010	2011	2012	2013	2014
BUILDING PERMITS ISSUED	713	614	725	798	779
BUILDING INSPECTIONS	4,011	3,593	5,021	5877	6189
FIRE INSPECTIONS	961	950	455	198	68
CODE INSPECTIONS	3,594	2,624	2,498	2736	2540
PLANS REVIEW	87	90	77	83	65
LOTS REVIEWED	95	81	217	369	488
SITE PLANS REVIEWED	20	22	24	14	27
ZONING/ANNEXATION REQUESTS	9	11	20	13	15
OTHER*	9	5	11	9	6
SIGN VARIANCES	0	0	2	3	1
SETBACK VARIANCES	5	1	8	3	12
SPECIAL EXCEPTIONS	7	7	3	2	4
OTHER^	4	5	5	0	0

* INCLUDES ORDINANCE AMENDMENTS, PLANS, PLANS OF SERVICE, STREET CLOSURES, ETC.

^ INCLUDES ACCESSORY STRUCTURE SIZE VARIANCES, HEIGHT VARIANCES, ETC.

PLANNING & CODES

PERSONNEL		Fiscal Year				
STATUS POSITION	11-12	12-13	13-14	14-15	15-16	
F ADMINISTRATIVE ASSISTANT	1	1	1	1	1	
P ADMINISTRATIVE ASSISTANT	1	0	0	0	0	
F BUILDING INSPECTOR	3	2	2	2	2	
F BUILDING OFFICIAL	1	1	1	1	1	
F CODES INSPECTOR	1	1	1	1	1	
F ELECTRICAL INSPECTOR	0	0	0	0	1	
F FIRE INSPECTOR/PLANS EXAMINER	1	0	0	0	0	
F GIS ANALYST	1	1	1	1	1	
F MANAGER OF PLANNING & CODES	1	1	1	1	1	
F OFFICE COORDINATOR	1	1	1	1	1	
F PERMIT TECHNICIAN	0	0	0	0	1	
F PLANNER	1	0	0	0	0	
TOTAL POSITIONS	12.0	8.0	8.0	8.0	10.0	
FTE	11.8	8.0	8.0	8.0	10.0	



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	660,232	648,778	681,629	652,443	823,070	823,070	823,070
O & M	66,575	44,737	88,062	36,383	116,656	116,656	116,656
CAPITAL	-	96,259	1,560	-	3,200	3,200	3,200

PLANNING & CODES

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
110-41700								
111	SALARIES	455,406	454,310	462,560	456,371	559,960	559,960	559,960
112	OVERTIME	4,353	2,235	5,980	4,071	7,800	7,800	7,800
141	OASI (EMPLOYER'S SHARE)	33,935	33,681	35,860	32,895	43,450	43,450	43,450
142	HEALTH INSURANCE	121,408	115,574	137,670	119,167	167,400	167,400	167,400
143	RETIREMENT/PENSION	33,223	33,804	32,320	33,644	35,300	35,300	35,300
144	457B MATCH	260	261	260	260	260	260	260
145	DISABILITY INSURANCE	2,982	3,028	3,080	3,026	3,740	3,740	3,740
146	WORKER'S COMPENSATION	5,500	5,500	2,099	2,099	3,360	3,360	3,360
147	UNEMPLOYMENT INSURANCE	2,750	-	-	-	-	-	-
148	EMPLOYEE EDUCATION AND TRAINING	415	385	1,800	910	1,800	1,800	1,800
161	BOARD AND COMMITTEE MEMBERS	-	-	600	-	600	600	600
190	EMPLOYMENT TESTING	366	150	200	-	200	200	200
211	POSTAGE	4,402	5,153	9,500	3,821	9,500	9,500	9,500
220	PRINTING & DUPLICATION	456	871	2,500	1,937	2,500	2,500	2,500
235	MEMBERSHIP/REGISTRATION	6,731	6,782	6,875	7,102	6,675	6,675	6,675
237	ADVERTISING/LEGAL	588	318	600	318	600	600	600
245	TELEPHONE SERVICES	1,602	1,992	1,000	1,501	1,000	1,000	1,000
259	OTHER PROFESSIONAL SERVICES	-	-	500	-	500	500	500
261	REPAIR & MAINTENANCE/VEHICLES	728	771	2,000	229	2,000	2,000	2,000
269	REPAIR & MAINTENANCE/OTHER	327	-	500	-	500	500	500
289	TRAVEL	-	263	550	10	300	300	300
290	CONTRACTUAL SERVICES	4,171	4,104	26,000	3,630	52,960	52,960	52,960
292	COMMUNITY APPEARANCE	31,259	6,295	23,000	4,099	23,000	23,000	23,000
320	OPERATING SUPPLIES	4,525	4,628	3,000	4,443	4,000	4,000	4,000
326	CLOTHING AND UNIFORMS	504	620	625	620	625	625	625
331	GAS, OIL & FUEL	6,301	6,097	7,500	5,750	7,500	7,500	7,500
512	VEHICLE INSURANCE	2,900	2,900	1,854	1,854	2,548	2,548	2,548
513	LIABILITY INSURANCE	1,599	1,599	958	958	1,348	1,348	1,348
799	SUNDRY	116	2,194	300	111	300	300	300
940	TRANSFER TO CAPITAL	-	96,259	1,560	-	3,200	3,200	3,200
TOTAL PLANNING & CODES		726,807	789,774	771,251	688,826	942,926	942,926	942,926

PUBLIC WORKS

PURPOSE STATEMENT

THE PUBLIC WORKS DEPARTMENT PROVIDES ENGINEERING AND TECHNICAL SUPPORT SERVICES TO ALL DEPARTMENTS WITHIN THE TOWN OF SMYRNA. THEY ALSO HAVE MANAGEMENT RESPONSIBILITY OVER THE FOLLOWING DEPARTMENTS: STREETS, VEHICLE MAINT., STORM WATER, BUILDINGS & GROUNDS AND CEMETERY.

PERFORMANCE MEASURES

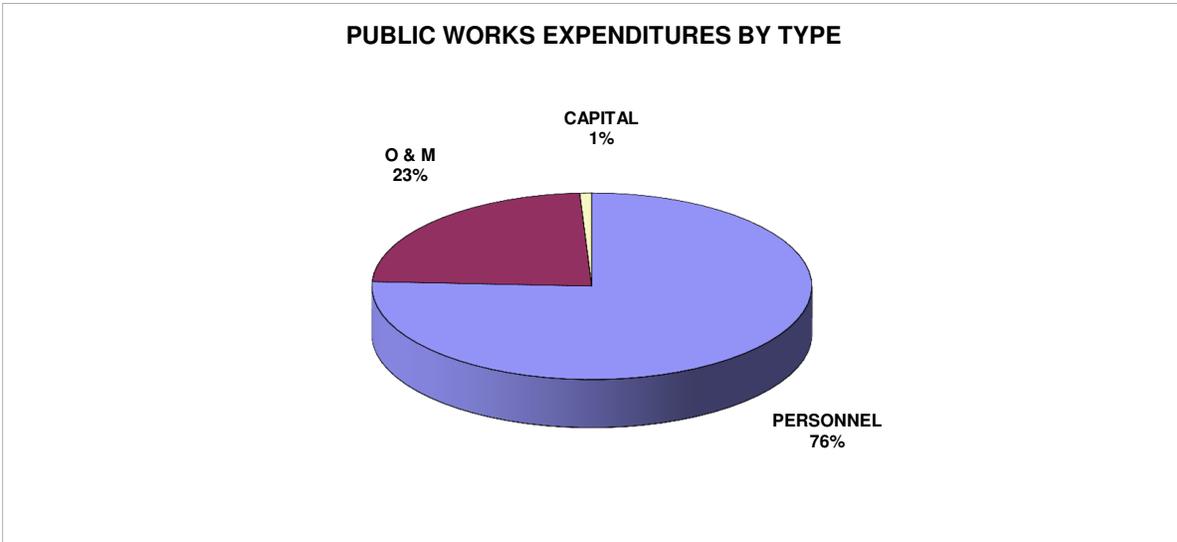
		Calendar Year				
		2010	2011	2012	2013	2014
EFFICIENCY						
RESPOND TO PHONE CALLS OR	24 HRS.	95%	96%	95%	95%	99%
REQUESTS FOR INFORMATION FROM	48 HRS.	100%	100%	98%	97%	100%
CITIZENS AND INTERNAL DEPARTMENTS.	72 HRS.	100%	100%	100%	100%	
SERVICE QUALITY						
TRACK COMPLAINT CALLS AND FOLLOW-UP INFORMATION TO RESOLUTION		100%	100%	100%	100%	100%

WORKLOAD INDICATOR

STORMWATER UPGRADES	ONGOING
PAVING & REPAIRS	ONGOING
BRIDGES/GUARDRAILS/SIDEWALK PROJECTS	ONGOING
AVG. OF 60-70 ONGOING PROJECTS UNDER INSP	ONGOING
PLANNING COMMISSION / STAFF SUPPORT	ONGOING
STORM WATER MANAGEMENT PROGRAM	DAILY ACTIVITIES & WORKLOAD UP 30% FROM PRIOR YEAR
TRAFFIC MANAGEMENT	FHWA / TDOT PROJECT DESIGN IN 2014 AND CONST IN 2015
STONECREST WIDENING AT SAM RIDLEY PKWY.	FHWA / TDOT PROJECT CONST LATE SUMMER 2015
FLORENCE ROAD WIDENING	CONSTRUCTION WILL BEGIN BY SPRING 2015
NEW TURN LANE ON SAM RIDLEY	CONSTRUCTION WILL BEGIN BY SUMMER 2015 IMPACT FEES

PUBLIC WORKS

PERSONNEL		Fiscal Year				
STATUS POSITION	11-12	12-13	13-14	14-15	15-16	
F OFFICE COORDINATOR	1	1	1	1	1	
F PUBLIC WORKS DIRECTOR	1	1	1	1	1	
TOTAL POSITIONS	2.0	2.0	2.0	2.0	2.0	
FTE	2.0	2.0	2.0	2.0	2.0	



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	220,124	217,598	227,693	218,999	227,800	227,800	227,800
O & M	48,472	56,906	55,547	62,589	70,291	70,291	70,291
CAPITAL	-	-	25,700	20,700	2,625	2,625	2,625

PUBLIC WORKS

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
110-41720								
111	SALARIES	153,497	150,100	151,120	151,048	154,890	154,890	154,890
112	OVERTIME	1,000	1,974	1,210	1,504	1,240	1,240	1,240
141	OASI (EMPLOYER'S SHARE)	11,437	11,256	11,660	10,901	11,950	11,950	11,950
142	HEALTH INSURANCE	35,365	35,513	43,280	36,592	38,720	38,720	38,720
143	RETIREMENT/PENSION	16,724	16,909	17,370	16,948	17,480	17,480	17,480
144	457B MATCH	260	261	260	260	260	260	260
145	DISABILITY INSURANCE	978	994	1,010	992	1,040	1,040	1,040
146	WORKER'S COMPENSATION	530	530	683	683	1,120	1,120	1,120
148	EDUCATION & TRAINING	333	61	1,000	36	1,000	1,000	1,000
190	EMPLOYMENT TESTING	-	-	100	35	100	100	100
211	POSTAGE	-	8	100	(40)	100	100	100
235	MEMBERSHIP & REGISTRATION	193	423	1,050	189	1,100	1,100	1,100
237	ADVERTISING/LEGAL	182	153	250	-	200	200	200
245	TELEPHONE SERVICES	666	1,014	650	630	700	700	700
254	ARCHITECTURAL/ENGINEERING	39,954	47,843	45,000	54,919	55,000	55,000	55,000
282	EMPLOYEE AUTOMOBILE ALLOWANCE	4,800	4,819	4,800	4,800	4,800	4,800	4,800
289	TRAVEL	-	-	1,000	-	1,000	1,000	1,000
290	CONTRACTUAL SERVICES	1,771	726	1,000	726	5,000	5,000	5,000
320	OPERATING SUPPLIES	291	651	500	257	600	600	600
326	CLOTHING & UNIFORMS	-	121	250	171	250	250	250
513	LIABILITY INSURANCE	422	422	347	347	941	941	941
799	SUNDRY	193	726	600	590	600	600	600
940	TRANSFER TO CAPITAL	-	-	25,700	20,700	2,625	2,625	2,625
TOTAL PUBLIC WORKS		268,596	274,504	308,940	302,288	300,716	300,716	300,716

ADMINISTRATION

PURPOSE STATEMENT

THE ADMINISTRATION DEPARTMENT PROVIDES LEADERSHIP AND SUPPORT SERVICES TO ENSURE THAT ALL TOWN ACTIVITIES ARE ADMINISTERED IN A FAIR AND CONSISTENT MANNER FOR ALL CITIZENS AND THAT THE POLICIES DEVELOPED BY THE TOWN COUNCIL ARE IMPLEMENTED EFFECTIVELY AND EFFICIENTLY.

MAJOR HIGHLIGHTS

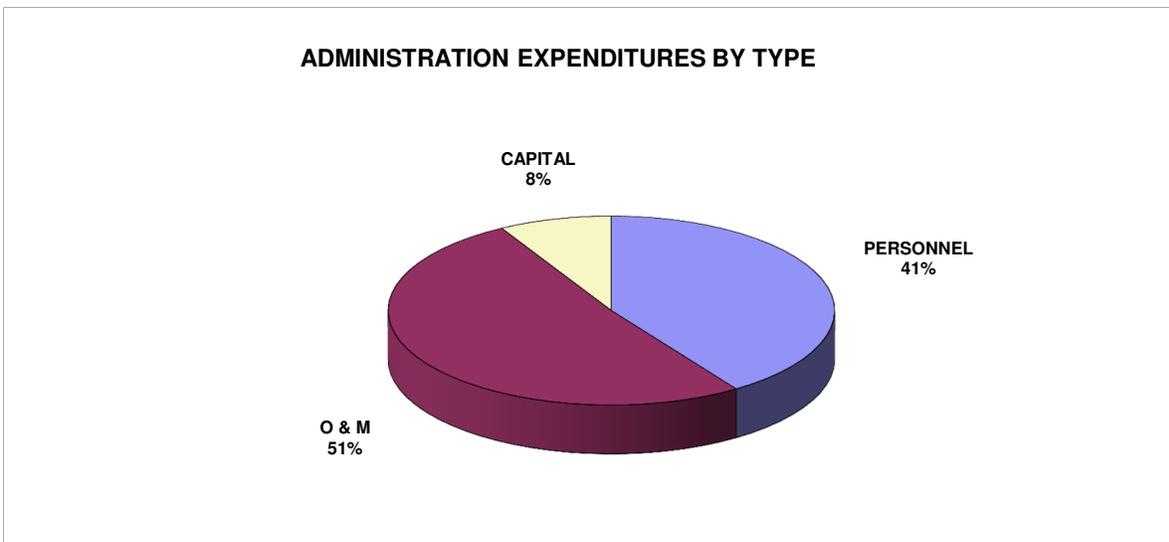
CAPITAL PROJECTS INCLUDES FUNDING FOR LOWRY STREET PHASE I.

PERFORMANCE MEASURES

	Calendar Year				
	2010	2011	2012	2013	2014
EFFICIENCY					
POPULATION SERVED PER EMPLOYEE	97	105	108	104	118
SERVICE QUALITY					
% OF AGENDA ITEMS PROVIDED TO COUNCIL WITHIN 4 DAYS PRIOR TO MEETING	99.5	99.5	99.5	99.5	99.5

ADMINISTRATION

PERSONNEL		Fiscal Year				
STATUS	POSITION	11-12	12-13	13-14	14-15	15-16
F	ADMINISTRATIVE ASSISTANT	2	1	1	1	0
F	EXECUTIVE ASSISTANT	0	0	0	0	1
F	MEDIA SERVICES MANAGER	1	1	1	1	1
F	OFFICE COORDINATOR	1	1	1	1	0
F	LEGAL SECRETARY	0	0	0	0	1
F	PARA-LEGAL	1	1	1	1	1
F	STAFF ATTORNEY	1	1	0	0	0
F	TOWN ATTORNEY	0	0	1	1	1
F	TOWN MANAGER	1	1	1	1	1
TOTAL POSITIONS		7.0	6.0	6.0	6.0	6.0
FTE		7.0	6.0	6.0	6.0	6.0



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	600,684	689,194	605,129	630,464	627,690	627,690	627,690
O & M	643,182	532,698	918,546	640,831	793,282	793,282	793,282
CAPITAL	73,305	469,004	347,350	322,675	126,490	126,490	126,490

ADMINISTRATION

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
110-41990								
111	SALARIES	446,619	530,134	433,200	473,833	456,650	456,650	456,650
112	OVERTIME	103	8	1,310	300	1,310	1,310	1,310
141	OASI (EMPLOYER'S SHARE)	30,795	36,290	33,250	33,708	35,040	35,040	35,040
142	HEALTH INSURANCE	100,390	101,574	106,200	97,622	98,700	98,700	98,700
143	RETIREMENT/PENSION	16,322	15,048	20,300	17,415	20,600	20,600	20,600
145	DISABILITY INSURANCE	2,901	2,802	2,900	2,848	3,060	3,060	3,060
146	WORKER'S COMPENSATION	1,430	1,430	2,869	2,869	4,480	4,480	4,480
148	EMPLOYEE EDUCATION & TRAINING	1,261	399	3,000	400	3,000	3,000	3,000
149	EMP EDUC & TRAINING-ATTORNEY	407	1,464	1,600	1,049	1,850	1,850	1,850
150	EMP. EDUCATION & TRAINING-CHANNEL 3	456	45	500	420	3,000	3,000	3,000
190	EMPLOYMENT TESTING	200	94	100	-	150	150	150
211	POSTAGE	2,765	2,759	3,500	1,979	3,500	3,500	3,500
220	PRINTING & DUPLICATION	1,918	80	5,250	25	5,250	5,250	5,250
234	MEMBERSHIP/REG. FEES-ATTORNEY	2,084	1,326	3,950	2,275	2,595	2,595	2,595
235	MEMBERSHIP/REGISTRATION FEES	26,754	24,757	40,000	25,584	40,340	40,340	40,340
236	ADVERTISING & PROMOTIONS	13,139	12,283	33,225	14,849	32,000	32,000	32,000
237	ADVERTISING/LEGAL	7,318	6,963	6,000	3,047	7,000	7,000	7,000
241	UTILITY SERVICES	139,633	143,722	98,067	129,991	144,700	144,700	144,700
245	TELEPHONE SERVICES	17,465	18,244	29,700	17,561	14,000	14,000	14,000
246	TELEPHONE SERVICES-ATTORNEY	1,172	2,071	600	1,229	1,950	1,950	1,950
252	LEGAL SERVICES	149,752	65,535	125,000	41,738	125,000	125,000	125,000
253	AUDIT SERVICES	13,624	25,256	25,000	20,221	27,100	27,100	27,100
256	RE-APPRAISAL SERVICES	4,481	3,398	187,599	181,690	17,000	17,000	17,000
258	RTA/MID CUMBERLAND	26,711	20,714	22,000	24,516	22,000	22,000	22,000
261	REPAIR & MAINTENANCE - VEHICLES	257	96	500	146	500	500	500
269	REPAIR & MAINTENANCE - OTHER	-	-	500	-	500	500	500
270	REPAIR & MAINTENANCE - CHANNEL 3	1,428	265	1,500	545	1,500	1,500	1,500
282	EMPLOYEE AUTOMOBILE ALLOWANCE	4,800	5,003	4,800	4,984	9,600	9,600	9,600
283	EMPLOYEE CELL PHONE ALLOWANCE	-	356	-	594	540	540	540
288	TRAVEL-ATTORNEY	2,215	4,644	-	3,752	8,800	8,800	8,800
289	TRAVEL	8,017	3,486	6,700	2,073	7,700	7,700	7,700
290	CONTRACTUAL SERVICES	123,780	82,744	194,950	67,749	163,700	163,700	163,700
291	CONTRACTUAL SERVICES-CHANNEL 3	31,827	42,132	50,760	37,099	73,300	73,300	73,300
292	CONTRACTUAL SERVICES-ATTORNEY	11,585	11,363	15,150	10,625	15,812	15,812	15,812
320	OPERATING SUPPLIES	4,001	7,735	7,500	3,512	7,500	7,500	7,500
323	OPERATING SUPPLIES-CHANNEL 3	850	2,142	2,000	1,989	2,000	2,000	2,000
331	GAS, OIL & FUEL	590	1,068	650	1,697	1,200	1,200	1,200
511	BUILDING INSURANCE	5,100	5,100	5,274	5,274	4,785	4,785	4,785
512	VEHICLE INSURANCE	910	910	371	371	510	510	510
513	LIABILITY INSURANCE	8,911	8,911	9,100	9,100	5,350	5,350	5,350
520	SURETY BOND PREMIUM	700	729	800	200	1,400	1,400	1,400
700	EMPLOYEE ACTIVITIES	6,693	6,777	12,000	4,500	12,000	12,000	12,000
797	EDUCATION REIMBURSEMENT	17,809	20,171	22,000	16,305	30,000	30,000	30,000
799	SUNDRY	3,313	1,864	4,000	5,611	4,000	4,000	4,000
940	TRANSFER TO CAPITAL	73,305	469,004	347,350	322,675	126,490	126,490	126,490
TOTAL ADMINISTRATION		1,317,171	1,690,896	1,871,025	1,593,970	1,547,462	1,547,462	1,547,462

BUILDING/GROUNDS MAINTENANCE

PURPOSE STATEMENT

THE BUILDING/GROUNDS MAINTENANCE DEPARTMENT MAINTAINS ALL PUBLIC BUILDINGS OWNED BY THE TOWN IN A SAFE, EFFICIENT AND COST EFFECTIVE MANNER. RESPONSIBILITIES ALSO INCLUDE FIFTY TRAFFIC SIGNALS, NEW CONSTRUCTION SERVICES FOR ALL DEPARTMENTS AND INTERCHANGE AND HOLIDAY LIGHTING.

PERFORMANCE MEASURES

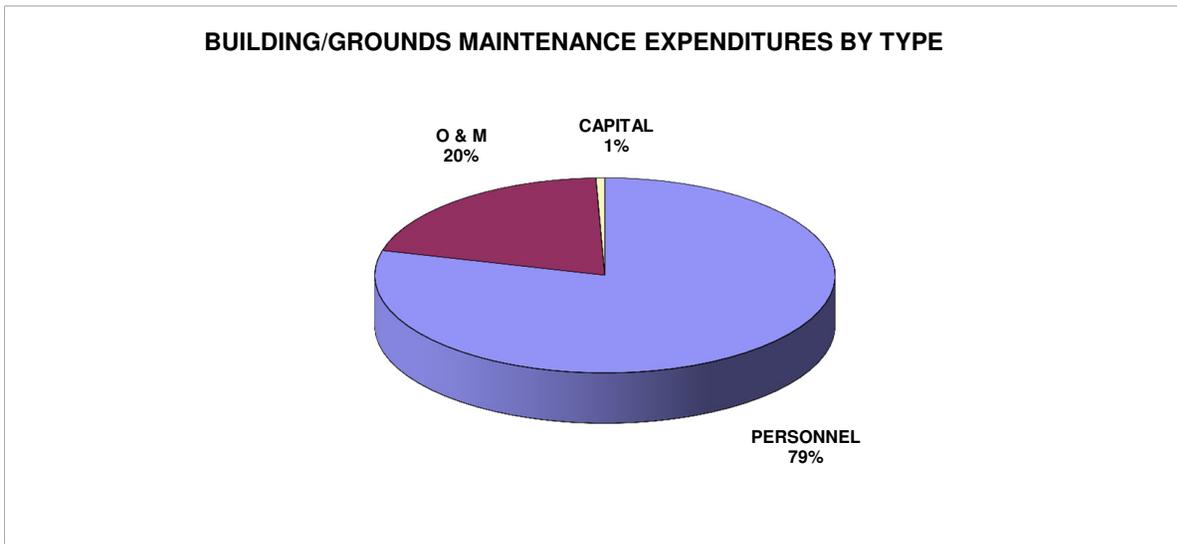
	Calendar Year				
	2010	2011	2012	2013	2014
EFFICIENCY					
IN-HOUSE W/O EMERGENCIES WITHIN 1 HOUR	100%	100%	100%	100%	100%
IN-HOUSE W/O EMERGENCIES WITHIN 3 HOURS	0%	0%	0%	0%	0%
TRAFFIC LIGHT EMERGENCIES WITHIN 1 HOUR	100%	100%	100%	100%	100%
TRAFFIC LIGHT EMERGENCIES WITHIN 4 HOURS	0%	0%	0%	0%	0%
IN-HOUSE WORK ORDER (NON PRIORITY) IN 1 WEEK	100%	100%	90%	85%	90%
IN-HOUSE WORK ORDER (NON PRIORITY) IN 2 WEEKS	0%	0%	10%	15%	10%
SERVICE QUALITY					
CITIZEN REQUESTS / COMPLAINTS - 8 HOURS	100%	100%	100%	100%	100%
TRACK CALLS, RESPOND, KEEP ON FILE - 1 DAY	97%	97%	97%	95%	89%
CONSTRUCTION SUPPORT FOR OTHER DEPARTMENTS	N/A	N/A	N/A	N/A	100%

WORKLOAD INDICATOR

WORK ORDERS PERFORMED:	Calendar Year				
	2010	2011	2012	2013	2014
TRAFFIC LIGHTS	144	120	85	112	119
SEASONAL LIGHTING	5	64	92	86	89
JANITORIAL AND LANDSCAPING	339	310	45	54	105
PREVENTATIVE MAINTENANCE		180	255	221	254
ELEC, PLUMBING, HVAC, CONSTRUCTION	475	271	310	147	154
IN-HOUSE CONST. FOR OTHER DEPTS.	79	86	161	169	206
TRAFFIC LIGHTS ON CALL NIGHTS / WEEKENDS					
ONCALL 1 WORK ORDER PER WEEK	N/A	N/A	N/A	N/A	52

BUILDING/GROUNDS MAINTENANCE

PERSONNEL		Fiscal Year				
STATUS POSITION	11-12	12-13	13-14	14-15	15-16	
F CUSTODIAN	4	0	0	0	0	
F MAINTENANCE TECHNICIAN	4	2	2	2	3	
F MAINTENANCE TECHNICIAN II	2	2	2	2	2	
F MANAGER BUILDING/GROUNDS	1	1	1	1	1	
F SUPERVISOR BUILDING/GROUNDS	1	1	1	1	1	
TOTAL POSITIONS	12.0	6.0	6.0	6.0	7.0	
FTE	12.0	6.0	6.0	6.0	7.0	



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	485,407	450,943	483,877	466,975	538,720	538,720	538,720
O & M	138,804	123,070	128,004	114,763	138,236	138,236	138,236
CAPITAL	973	10,639	71,270	71,243	4,200	4,200	4,200

BUILDING/GROUNDS MAINTENANCE

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
110-41800								
111	SALARIES	291,566	290,998	291,670	293,387	335,980	335,980	335,980
112	OVERTIME	1,244	2,060	1,010	4,692	1,240	1,240	1,240
141	OASI (EMPLOYER'S SHARE)	20,491	20,532	22,390	20,209	25,800	25,800	25,800
142	HEALTH INSURANCE	116,788	106,684	129,830	109,814	135,500	135,500	135,500
143	RETIREMENT/PENSION	22,840	23,262	22,880	23,508	24,150	24,150	24,150
144	457B MATCH	260	261	260	260	260	260	260
145	DISABILITY INSURANCE	1,890	1,916	1,950	1,915	2,240	2,240	2,240
146	WORKER'S COMPENSATION	8,500	3,500	11,037	11,037	11,200	11,200	11,200
147	UNEMPLOYMENT INSURANCE	21,173	-	-	-	-	-	-
148	EDUCATION & TRAINING	363	1,100	2,500	1,950	2,000	2,000	2,000
190	EMPLOYMENT TESTING	292	630	250	203	250	250	250
191	IMMUNIZATION	-	-	100	-	100	100	100
235	MEMBERSHIP & REGISTRATION	335	255	500	95	600	600	600
237	ADVERTISING/LEGAL	72	30	250	30	100	100	100
241	UTILITY SERVICES	4,829	5,532	5,228	4,403	5,228	5,228	5,228
245	TELEPHONE SERVICES	732	1,088	1,250	1,308	1,400	1,400	1,400
261	REPAIR & MAINTENANCE - VEHICLES	1,396	923	-	521	2,000	2,000	2,000
265	REPAIR & MAINTENANCE - GROUNDS	2,446	2,719	2,000	3,338	2,000	2,000	2,000
268	REPAIR & MAINTENANCE - BUILDINGS	10,705	5,964	10,000	4,616	10,000	10,000	10,000
269	REPAIR & MAINTENANCE - OTHER	8,424	8,711	9,000	9,651	9,500	9,500	9,500
289	TRAVEL	-	1,796	1,000	-	1,000	1,000	1,000
290	CONTRACTUAL SERVICES	71,465	63,426	69,000	56,880	69,000	69,000	69,000
320	OPERATING SUPPLIES	1,685	1,371	2,000	1,137	2,300	2,300	2,300
326	CLOTHING & UNIFORMS	2,368	2,271	2,500	2,402	3,686	3,686	3,686
327	JANITORIAL SUPPLIES	12,776	9,183	10,000	10,377	10,000	10,000	10,000
331	GAS, OIL & FUEL	8,561	7,960	7,500	10,767	12,000	12,000	12,000
341	TOOLS	1,710	2,556	2,000	3,465	2,000	2,000	2,000
511	BUILDING INSURANCE	532	532	537	537	555	555	555
512	VEHICLE INSURANCE	7,900	5,900	3,709	3,709	4,078	4,078	4,078
513	LIABILITY INSURANCE	2,165	2,165	780	780	2,039	2,039	2,039
799	SUNDRY	703	688	750	747	750	750	750
940	TRANSFER TO CAPITAL	973	10,639	71,270	71,243	4,200	4,200	4,200
TOTAL BUILDING/GROUNDS MAINT.		625,184	584,652	683,151	652,981	681,156	681,156	681,156

FINANCE

PURPOSE STATEMENT

THE FINANCE DEPARTMENT PROVIDES THE ACCOUNTING FOR ALL REVENUES AND DEBTS OF THE TOWN, MANAGES THE INVESTMENT OF IDLE FUNDS IN ACCORDANCE WITH STATE STATUES, ACCOUNTS FOR ALL ASSETS, ASSISTS IN THE PREPARATION OF THE ANNUAL BUDGET, PREPARES THE COMPREHENSIVE PURCHASING FUNCTIONS FOR THE TOWN.

MAJOR HIGHLIGHTS

IMPLEMENT AND ADMINISTRATE ONLINE HEALTH & SAFETY TRAINING PROGRAM.

PERFORMANCE MEASURES

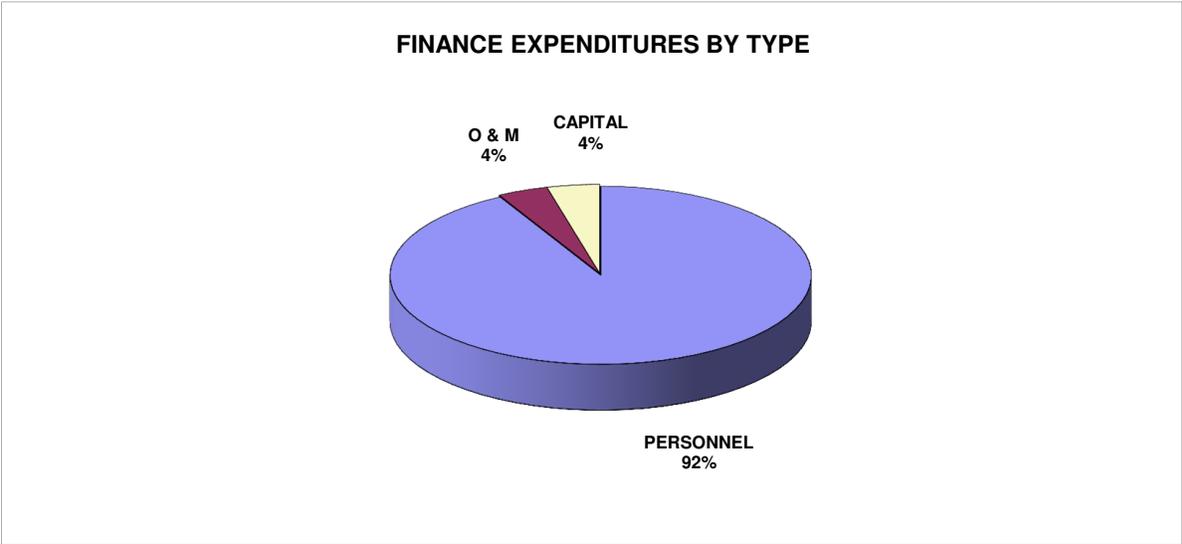
	Calendar Year				
	2010	2011	2012	2013	2014
EFFICIENCY					
% OF INVOICES PROCESSED IN 14 DAYS	100%	100%	100%	100%	100%
AVERAGE HOURS TO PREPARE BID	4	4	4	4	4
SERVICE QUALITY					
% OF INVOICES CODED AND ROUTED CORRECTLY	99.99%	99.99%	99.99%	99.99%	99.99%

WORKLOAD INDICATOR

	Calendar Year				
	2010	2011	2012	2013	2014
CHECKS PROCESSED	4,900	4,900	4,314	4,429	4,378
AMOUNT PAID FOR PRODUCTS/SERVICES (MILLIONS)	\$13.5	\$13.5	\$13.0	\$13.0	\$18.3
PURCHASE ORDERS ISSUED	95	95	82	91	92
AMOUNT PURCHASED ON COMPETITIVE BID (MILLIONS)	\$3.5	\$3.5	\$3.8	\$3.8	\$6.2
NUMBER OF PCARD PURCHASES	4,760	4,760	5,151	4,924	5,182
AMOUNT OF PCARD PURCHASES (MILLIONS)	\$3.8	\$3.8	\$4.1	\$3.8	\$3.3
WORKERS COMP CLAIMS	48	48	25	24	36

FINANCE

PERSONNEL		Fiscal Year				
STATUS POSITION	11-12	12-13	13-14	14-15	15-16	
F ACCOUNTING CLERK	2	2	2	3	2	
P ACCOUNTING CLERK	2	1	1	0	0	
F ACCOUNTANT	0	0	0	0	1	
F ADMINISTRATIVE ASSISTANT	1	1	1	1	1	
F FINANCE DIRECTOR/ASST. TOWN MANAGER	1	1	1	1	1	
F FINANCE/PURCHASING MANAGER	1	1	1	1	1	
F FINANCIAL ANALYST	2	2	2	2	2	
F SAFETY/LOSS CONTROL MANAGER	1	1	1	1	1	
TOTAL POSITIONS	10.0	9.0	9.0	9.0	9.0	
FTE	9.6	8.8	8.8	9.0	9.0	



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	588,206	586,567	734,033	615,936	757,340	757,340	757,340
O & M	17,671	23,270	38,750	20,666	31,955	31,955	31,955
CAPITAL	-	2,847	1,575	1,588	33,200	33,200	33,200

FINANCE

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
110-41991								
111	SALARIES	432,354	431,270	499,410	440,994	521,510	521,510	521,510
112	OVERTIME	500	490	2,290	661	2,430	2,430	2,430
141	OASI (EMPLOYER'S SHARE)	32,248	32,226	38,390	31,862	40,090	40,090	40,090
142	HEALTH INSURANCE	87,709	88,993	147,490	100,122	148,040	148,040	148,040
143	RETIREMENT/PENSION	26,021	28,699	30,350	30,172	31,950	31,950	31,950
144	457B MATCH	260	261	780	260	260	260	260
145	DISABILITY INSURANCE	2,631	2,689	3,350	2,813	3,490	3,490	3,490
146	WORKER'S COMPENSATION	850	850	8,473	8,473	4,970	4,970	4,970
147	UNEMPLOYMENT INSURANCE	5,329	-	-	-	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	304	1,089	3,500	579	4,600	4,600	4,600
190	EMPLOYMENT TESTING	294	15	200	15	200	200	200
211	POSTAGE	1,573	1,950	3,825	1,601	3,130	3,130	3,130
220	PRINTING & DUPLICATION	541	277	1,810	286	1,745	1,745	1,745
235	MEMBERSHIP/REGISTRATION FEES	3,395	2,015	3,265	3,255	1,830	1,830	1,830
245	TELEPHONE SERVICES	716	1,219	1,300	1,412	2,650	2,650	2,650
269	REPAIR & MAINTENANCE - OTHER	-	2,243	750	94	250	250	250
289	TRAVEL	-	2,506	2,500	28	3,600	3,600	3,600
290	CONTRACTUAL SERVICES	2,649	2,813	14,250	2,255	3,950	3,950	3,950
320	OPERATING SUPPLIES	7,500	9,150	9,000	9,362	10,350	10,350	10,350
331	GAS, OIL & FUEL	653	403	700	1,991	3,100	3,100	3,100
520	SURETY BOND PREMIUM	350	650	1,000	350	1,000	1,000	1,000
799	SUNDRY	-	29	150	17	150	150	150
940	TRANSFER TO CAPITAL	-	2,847	1,575	1,588	33,200	33,200	33,200
TOTAL FINANCE		605,877	612,684	774,358	638,190	822,495	822,495	822,495

PURPOSE STATEMENT

THE TREASURER DEPARTMENT COLLECTS TOWN PROPERTY TAXES, FEES FOR BUSINESS LICENSES, UTILITY PAYMENTS, AND MISCELLANEOUS RECEIPTS FROM THE CITIZENS AND GENERAL PUBLIC TO ALLOCATE THE REVENUE COLLECTED TO THE APPROPRIATE TOWN SERVICES.

PERFORMANCE MEASURES

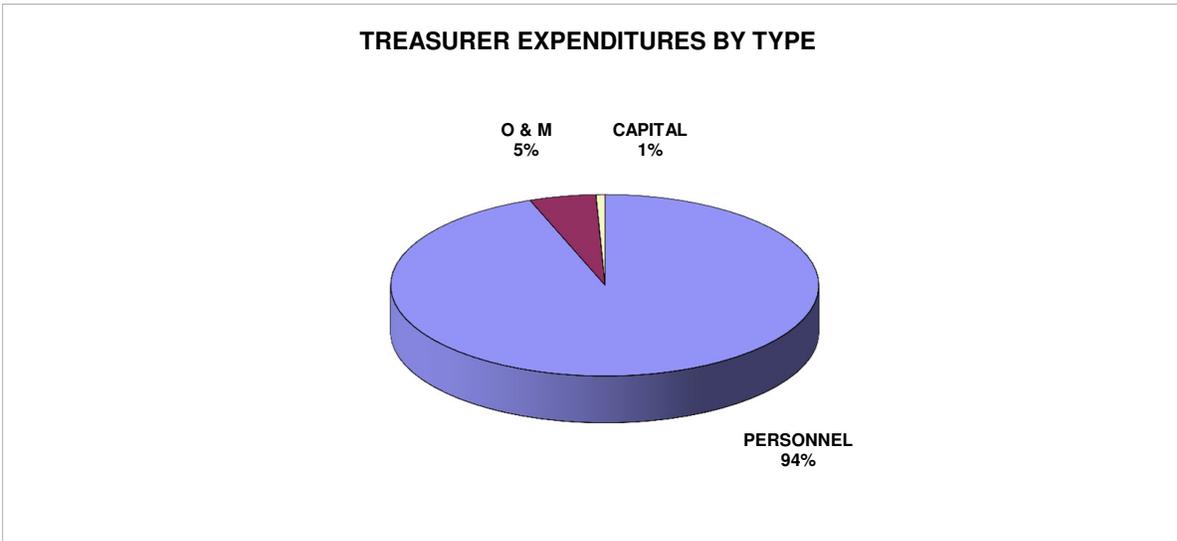
	Calendar Year				
	2010	2011	2012	2013	2014
EFFICIENCY					
PERCENT OF CALLS ANSWERED WITHIN 2 RINGS	100%	100%	100%	100%	100%
PERCENT OF PAYMENTS KEYED IN DAILY	100%	100%	100%	100%	100%
PERCENT OF CALLS RETURNED DAILY	100%	100%	100%	100%	100%
PERCENT OF BALANCED DEPOSITS	100%	100%	100%	100%	100%

WORKLOAD INDICATOR

	Calendar Year				
	2010	2011	2012	2013	2014
TOTAL # UTILITY PAYMENTS	137,119	122,738	120,141	118,268	107,650
TOTAL # OTHER PAYMENTS	10,407	10,092	11,130	13,428	21,071
INCOMING CALLS	57,417	56,830	57,176	56,735	41,596
BUSINESS TAX CALLS	1,320	786	536	686	738
PROPERTY TAX CALLS	4,442	4,244	3,410	2,455	1,984
CUSTOMERS SERVED IN PERSON	53,027	52,147	52,020	48,971	51,779
CREDIT CARD CALLS/PAYMENTS	24,579	28,382	32,039	26,712	13,937
BUSINESS LICENSES ISSUED	1,682	1,830	1,963	1,882	1,666
IMPACT FEE PAYMENTS	163	90	107	167	212
PROPERTY TAX PAYMENTS	16,656	14,975	18,046	20,992	15,299
TAX RELIEF APPLICATIONS PROCESSED	222	241	250	274	293
LOCK BOX PAYMENTS PROCESSED	22,173	40,934	41,400	40,184	40,957
ONLINE UTILITY PAYMENTS					14,726

TREASURY

PERSONNEL		Fiscal Year				
STATUS POSITION	11-12	12-13	13-14	14-15	15-16	
F ADMINISTRATIVE ASSISTANT	1	1	1	1	1	
F CUSTOMER SERVICE REPRESENTATIVE	4	3	3	3	3	
P CUSTOMER SERVICE REPRESENTATIVE	1	1	2	2	2	
F TOWN TREASURER/CLERK	1	1	1	1	1	
TOTAL POSITIONS	7.0	6.0	7.0	7.0	7.0	
FTE	6.8	5.8	6.6	6.6	6.6	



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	383,464	378,761	416,451	390,945	413,680	413,680	413,680
O & M	17,130	14,900	21,930	11,690	21,965	21,965	21,965
CAPITAL	-	1,643	3,400	2,548	3,000	3,000	3,000

TREASURY

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
110-41992								
111	SALARIES	255,904	254,258	268,920	261,648	275,440	275,440	275,440
112	OVERTIME	2,523	2,696	2,560	1,752	2,620	2,620	2,620
141	OASI (EMPLOYER'S SHARE)	18,901	18,723	20,780	18,580	21,280	21,280	21,280
142	HEALTH INSURANCE	78,502	79,956	96,380	82,326	88,060	88,060	88,060
143	RETIREMENT/PENSION	19,242	20,582	21,480	21,054	21,700	21,700	21,700
144	457B MATCH	430	261	480	260	260	260	260
145	DISABILITY INSURANCE	1,432	1,475	1,500	1,474	1,540	1,540	1,540
146	WORKER'S COMPENSATION	440	440	3,531	3,531	1,960	1,960	1,960
147	UNEMPLOYMENT INSURANCE	6,090	-	-	-	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	-	370	820	320	820	820	820
190	EMPLOYMENT TESTING	-	87	320	-	300	300	300
211	POSTAGE	5,429	6,238	9,000	5,540	9,000	9,000	9,000
220	PRINTING & DUPLICATION	2,476	2,105	2,500	519	2,600	2,600	2,600
235	MEMBERSHIP/REGISTRATION FEES	380	245	610	230	665	665	665
237	ADVERTISING - LEGAL	-	-	2,000	-	2,000	2,000	2,000
245	TELEPHONE SERVICES	664	863	650	612	600	600	600
269	REPAIR & MAINTENANCE - OTHER	-	552	1,000	-	1,000	1,000	1,000
290	CONTRACTUAL SERVICES	1,160	845	1,300	678	1,300	1,300	1,300
320	OPERATING SUPPLIES	6,325	2,922	3,000	2,736	3,000	3,000	3,000
326	CLOTHING AND UNIFORMS	-	-	350	207	350	350	350
331	GAS, OIL & FUEL	346	743	500	868	500	500	500
520	SURETY BOND PREMIUM	350	300	400	300	350	350	350
799	SUNDRY	-	-	300	-	300	300	300
940	TRANSFER TO CAPITAL	-	1,643	3,400	2,548	3,000	3,000	3,000
TOTAL TREASURER		400,594	395,304	441,781	405,183	438,645	438,645	438,645

HUMAN RESOURCES

PURPOSE STATEMENT

THE HUMAN RESOURCES DEPARTMENT PERFORMS HUMAN RESOURCES MANAGEMENT FOR ALL TOWN EMPLOYEES TO INCLUDE RECRUITMENT, SELECTION, TESTING & ORIENTATION OF NEW HIRES, ADMINISTRATION OF THE COMPREHENSIVE FRINGE BENEFIT PACKAGE, ADMINISTRATION OF MEDICAL LEAVES AND LEAVES OF ABSENCES, REVIEWS, RECOMMENDS AND IMPLEMENTS TOWN POLICY AND PROCEDURES, CLASSIFICATION AND SALARY ADMINISTRATION, PERFORMANCE MANAGEMENT, EMPLOYEE RELATIONS, LEGAL COMPLIANCE, & EMPLOYEE TRAINING. ASSISTANCE IS PROVIDED TO DEPARTMENT HEADS AND SUPERVISORS TO ENSURE FAIRNESS AND CONSISTENCY FOR HIRING, PROMOTIONS, DISCIPLINARY ACTIONS, PERFORMANCE EVALUATIONS, TERMINATIONS AND DAILY POLICY INTERPRETATION.

PERFORMANCE MEASURES

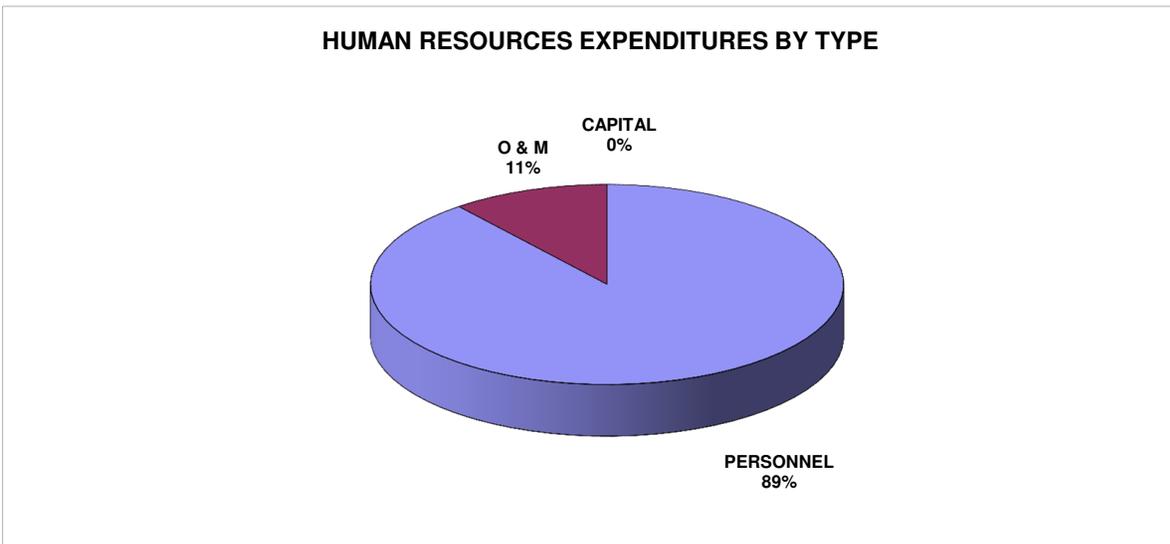
	Calendar Year				
	2010	2011	2012	2013	2014
EFFICIENCY					
TURNOVER RATE	13%	11%	29%	21%	15%
SERVICE QUALITY					
TRAINING CLASSES OFFERED	16	31	4	5	7

WORKLOAD INDICATOR

	Calendar Year				
	2010	2011	2012	2013	2014
NEW HIRES	36	46	44	61	87
TRANSFERS/PROMOTIONS	39	23	9	24	44
TERMINATIONS	32	23	70	26	36
RESIGNATIONS	21	16	31	38	29
RETIREMENTS	2	6	7	6	2
APPLICATIONS PROCESSED	998	1,877	1,992	3,978	2,021
FAMILY MEDICAL LEAVES	115	115	104	67	58

HUMAN RESOURCES

PERSONNEL		Fiscal Year				
STATUS	POSITION	11-12	12-13	13-14	14-15	15-16
F	HUMAN RESOURCES DIRECTOR	1	1	1	1	1
F	BENEFITS COORDINATOR	0	0	0	1	1
F	HR COORDINATOR	0	0	0	1	0
F	HR GENERALIST	0	0	0	0	1
F	HUMAN RESOURCES REP	2	2	2	0	0
TOTAL POSITIONS		3.0	3.0	3.0	3.0	3.0
FTE		3.0	3.0	3.0	3.0	3.0



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	258,847	260,149	273,305	270,697	288,325	288,325	288,325
O & M	23,240	24,650	54,385	24,633	34,855	34,855	34,855
CAPITAL	-	2,242	-	-	-	-	-

HUMAN RESOURCES

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
110-41993								
111	SALARIES	198,379	198,337	198,270	202,892	204,150	204,150	204,150
112	OVERTIME	244	970	680	4,463	710	710	710
141	OASI (EMPLOYER'S SHARE)	14,639	14,658	15,220	14,815	15,680	15,680	15,680
142	HEALTH INSURANCE	35,380	35,618	41,290	35,860	49,350	49,350	49,350
143	RETIREMENT/PENSION	8,242	8,466	9,250	8,811	8,710	8,710	8,710
145	DISABILITY INSURANCE	1,268	1,289	1,330	1,274	1,370	1,370	1,370
146	WORKER'S COMPENSATION	290	290	1,640	1,640	2,730	2,730	2,730
148	EMPLOYEE EDUCATION & TRAINING	154	256	5,300	927	5,300	5,300	5,300
190	EMPLOYMENT TESTING	251	265	325	15	325	325	325
211	POSTAGE	130	106	300	72	200	200	200
220	PRINTING & DUPLICATION	-	287	550	70	300	300	300
235	MEMBERSHIP/REGISTRATION FEES	540	545	1,160	630	1,160	1,160	1,160
245	TELEPHONE SERVICES	934	680	700	674	1,280	1,280	1,280
269	REPAIR & MAINTENANCE - OTHER	-	-	500	-	500	500	500
289	TRAVEL	-	-	4,600	1,080	4,900	4,900	4,900
290	CONTRACTUAL SERVICES	20,266	20,576	43,100	19,961	21,600	21,600	21,600
320	OPERATING SUPPLIES	1,192	2,362	2,500	1,815	3,540	3,540	3,540
326	CLOTHING AND UNIFORMS	-	-	175	-	175	175	175
331	GAS, OIL & FUEL	-	-	100	-	100	100	100
799	SUNDRY	178	94	700	237	1,100	1,100	1,100
940	TRANSFER TO CAPITAL	-	2,242	-	-	-	-	-
TOTAL HUMAN RESOURCES		282,087	287,041	327,690	295,330	323,180	323,180	323,180

PURPOSE STATEMENT

THE POLICE DEPARTMENT IS DEDICATED TO THE DELIVERY OF PROFESSIONAL POLICE SERVICE IN PARTNERSHIP WITH THE COMMUNITY THAT ENHANCES THE QUALITY OF LIFE IN SMYRNA, BY PROVIDING A SAFE ENVIRONMENT THROUGH THE PROTECTION OF LIFE AND PROPERTY WITHIN THE FRAMEWORK OF THE UNITED STATES CONSTITUTION, AND SERVICE WITH INTEGRITY AND RESPECT.

MAJOR HIGHLIGHTS

A NEW SERGEANT WILL HANDLE TRAINING DUTIES ON A FULL TIME BASIS AND 1 NEW DISPATCHER TO HANDLE THE INCREASING WORKLOAD. CAPITAL HIGHLIGHTS ARE 8 REPLACEMENT VEHICLES, IN CAR CAMERAS, AND ELECTRONIC CITATION EQUIPMENT.

PERFORMANCE MEASURES

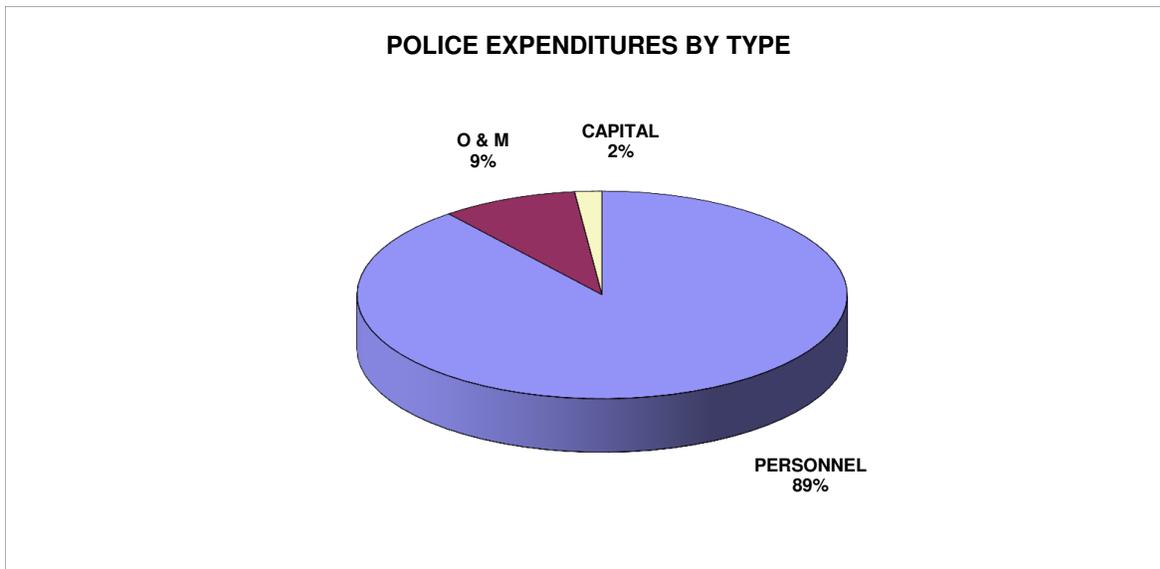
	Calendar Year				
	2010	2011	2012	2013	2014
EFFICIENCY					
AVERAGE RESPONSE IN MINUTES	6.42	6.58	6.51	7.43	7.16
PERCENT OF 911 CALLS ANSWERED IN 10 SECONDS OR LESS	100%	100%	100%	100%	100%
SERVICE QUALITY					
PERCENT OF IN-SERVICE COMPLETION	100%	100%	100%	100%	100%
PERCENT OF UNCOMMITTED TIME	35.0%	37.1%	33.3%	40.5%	35.2%
POLICE CALLS RATE PER 1,000 POPULATION	680	653	644	606	664

WORKLOAD INDICATOR

	Calendar Year				
	2010	2011	2012	2013	2014
SERIOUS CRIMES	536	555	701	728	654
REPORTS TAKEN	9,331	9,179	9,037	8,478	9,296
TRAFFIC ACCIDENTS DISPATCHED	2,200	2,319	2,529	2,584	2,554
911 CALLS ANSWERED	11,707	11,203	11,759	11,087	12,674
INCOMING ADMINISTRATIVE CALLS	138,646	127,546	119,757	108,894	112,523
NUMBER OF DISPATCHED CALLS	26,535	26,122	26,771	25,479	28,554
CITATIONS ISSUED	10,831	13,109	9,847	9,612	11,076
CASES ASSIGNED TO DETECTIVE	822	742	995	1,680	2,206
DEPARTMENT CLEARANCE RATE	261	314	412	363	424
PERCENT SOLVED	23.0%	27.7%	38.0%	33.5%	38.0%

POLICE

PERSONNEL		Fiscal Year				
STATUS POSITION	11-12	12-13	13-14	14-15	15-16	
F ADMINISTRATIVE ASSISTANT	3	2	2	2	2	
F BOOKING OFFICER	1	1	1	1	0	
F COMMUNITY SERVICE COOR	1	1	1	1	1	
F CUSTODIAN	1	0	0	0	1	
P CUSTODIAN	1	1	1	1	0	
F DETECTIVE	9	9	11	11	11	
F DETECTIVE CAPTAIN	1	1	0	0	0	
F DETECTIVE LIEUTENANT	1	1	1	1	0	
F DETECTIVE SERGEANT	1	1	1	1	0	
F POLICE CAPTAIN	3	3	2	2	2	
F POLICE CHIEF	1	1	1	1	1	
F POLICE CORPORAL	4	4	4	4	4	
F POLICE LIEUTENANT	7	6	4	4	4	
F POLICE OFFICER	44	46	49	50	45	
F POLICE OFFICER TRAINEE	3	2	0	0	6	
F POLICE SERGEANT	5	5	6	6	8	
F RECORDS CLERK	5	3	3	3	3	
F TELECOMMUNICATION COOR	1	1	1	1	1	
F TELECOMMUNICATION SUPR	3	3	3	3	3	
F TELECOMMUNICATOR	12	12	12	12	13	
TOTAL POSITIONS	107.0	103.0	103.0	104.0	105.0	
FTE	106.8	102.8	102.8	103.8	105.0	



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	7,927,278	7,432,179	8,713,069	8,032,969	8,838,340	8,838,340	8,838,340
O & M	697,550	719,113	808,891	768,127	889,475	889,475	889,475
CAPITAL	150,153	795,396	459,346	496,932	177,328	177,328	177,328

POLICE

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
110-42100								
111	SALARIES	5,353,799	4,928,862	5,502,530	5,335,661	5,699,700	5,699,700	5,699,700
112	OVERTIME	225,533	234,900	237,220	260,205	245,360	245,360	245,360
141	OASI (EMPLOYER'S SHARE)	412,607	379,620	439,430	400,751	455,180	455,180	455,180
142	HEALTH INSURANCE	1,399,273	1,336,532	1,980,600	1,501,164	1,819,770	1,819,770	1,819,770
143	RETIREMENT/PENSION	309,705	284,125	301,090	301,937	316,530	316,530	316,530
144	457B MATCH	782	782	720	780	780	780	780
145	DISABILITY INSURANCE	31,607	29,556	34,880	31,988	36,220	36,220	36,220
146	WORKER'S COMPENSATION	150,721	160,710	144,489	144,489	200,620	200,620	200,620
147	UNEMPLOYMENT INSURANCE	18,835	5,964	4,000	2,475	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	19,119	52,144	42,650	39,573	45,000	45,000	45,000
149	DISPATCHER TRAINING 3003 TECB	1,221	6,847	20,000	4,168	10,000	10,000	10,000
190	EMPLOYEE TESTING	3,991	11,761	5,460	8,886	9,180	9,180	9,180
191	IMMUNIZATION	85	376	-	892	-	-	-
211	POSTAGE	1,522	2,453	2,700	1,248	3,200	3,200	3,200
216	RADIO/COMMUNICATION REPAIRS	3,671	1,870	8,500	3,035	9,000	9,000	9,000
220	PRINTING & DUPLICATION	5,237	5,957	6,000	8,179	6,000	6,000	6,000
235	MEMBERSHIP/REGISTRATION FEES	8,877	7,967	8,847	18,074	8,722	8,722	8,722
236	ADVERTISING & PROMOTIONS	-	-	750	-	750	750	750
238	COMMUNITY AWARENESS	1,540	3,075	4,500	3,733	5,900	5,900	5,900
245	TELEPHONE SERVICES	35,332	40,547	54,234	43,402	54,907	54,907	54,907
261	REPAIR & MAINTENANCE/VEHICLES	60,773	57,089	59,037	55,028	79,604	79,604	79,604
269	REPAIR & MAINTENANCE - OTHER	8,948	8,374	6,080	12,255	21,040	21,040	21,040
287	TRAVEL/EXTRADITIONS	2,450	4,141	1,000	6,087	1,000	1,000	1,000
289	TRAVEL	373	16,674	28,392	20,974	18,296	18,296	18,296
290	CONTRACTUAL SERVICES	104,514	93,851	147,051	108,124	140,720	140,720	140,720
310	OFFICE SUPPLIES	5,925	7,342	12,000	7,578	10,000	10,000	10,000
320	OPERATING SUPPLIES	58,317	57,246	69,777	57,557	71,990	71,990	71,990
326	CLOTHING AND UNIFORMS	25,829	53,556	39,850	49,964	40,988	40,988	40,988
331	GAS, OIL & FUEL	251,000	236,103	250,000	249,104	250,000	250,000	250,000
511	BUILDING INSURANCE	4,170	4,170	4,607	4,607	4,786	4,786	4,786
512	VEHICLE INSURANCE	62,319	62,319	42,266	42,266	41,286	41,286	41,286
513	LIABILITY INSURANCE	51,167	53,167	58,800	58,800	114,547	114,547	114,547
742	INVESTIGATIVE ACTIVITIES	5,586	3,075	4,500	3,043	6,739	6,739	6,739
743	EQUITABLE SHARED FUND EXP	-	-	-	15,036	-	-	-
940	TRANSFER TO CAPITAL	150,153	795,396	459,346	496,932	177,328	177,328	177,328
TOTAL POLICE		8,774,981	8,946,688	9,981,306	9,298,028	9,905,143	9,905,143	9,905,143

FIRE

PURPOSE STATEMENT

THE FIRE DEPARTMENT IS COMMITTED TO SERVING THE CITIZENS AND VISITORS OF THE TOWN WITH THE HIGHEST LEVELS OF LIFE AND PROPERTY PROTECTION. IT WILL ACHIEVE THIS THROUGH PREVENTION, EDUCATION, PREPARATION, RESPONSE AND SUPPRESSION. THE DEPARTMENT WILL DELIVER ALL SERVICES WITH THE HIGHEST LEVEL OF CARE, PROFESSIONALISM, AND COMPASSION SHOWN TO ALL THOSE AFFECTED OR IN NEED OF SERVICE.

MAJOR HIGHLIGHTS

PURCHASE OF A NEW 2016 PUMPER WITH A 2000GPM PUMP AND 2000 GALLON WATER TANK.

PERFORMANCE MEASURES

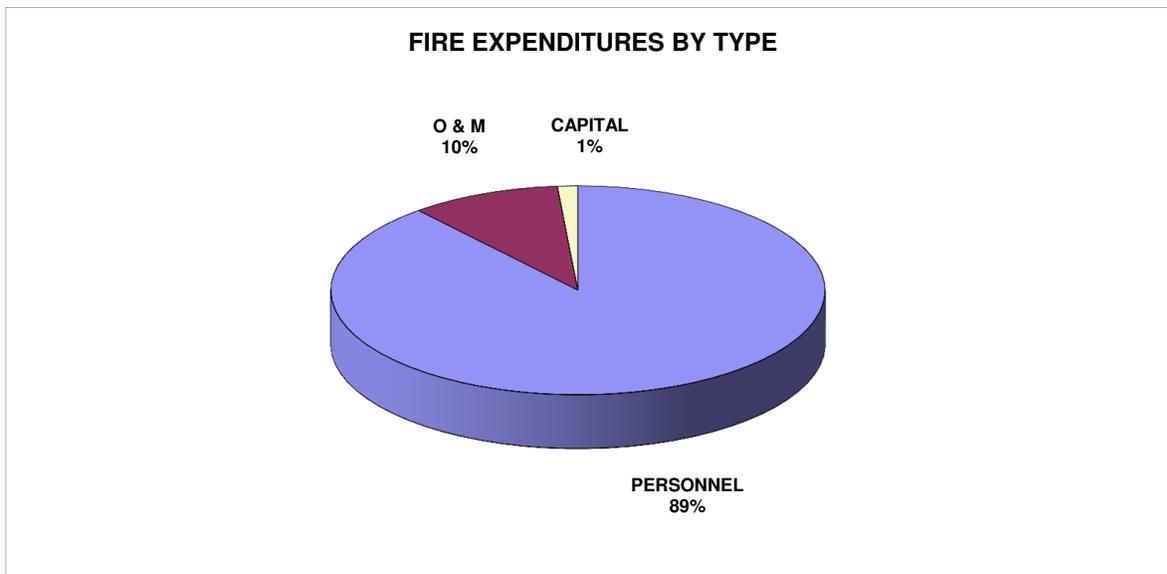
	Calendar Year				
	2010	2011	2012	2013	2014
EFFICIENCY					
AVERAGE RESPONSE TIME TO PRIORITY ONE CALLS(MINUTES)	5:54	5:38	5:44	7:20	6:15
PEOPLE REACHED WITH PUBLIC EDUCATION	15,499	14,327	15,284	15,360	15,375
NUMBER OF TRAINING HOURS	33,099	27,416	35,751	30,150	30,818
SERVICE QUALITY					
FIREFIGHTERS CERTIFIED IN BASIC/LIVE FIRE FIGHTING I, II, III	97	97	86	82	82
FIREFIGHTERS RECEIVING FULL ISO IN HOUSE COMPANY TRAINING	84	84	85	78	77
FIREFIGHTERS CERTIFIED IN VEHICLE EXTRICATION	86	92	86	81	85
FIREFIGHTERS CERTIFIED IN CPR, FIRST AID, AED	90	92	86	81	85
FIREFIGHTERS CERTIFIED AS HAZ-MAT TECH	20	20	20	20	20
PERSONNEL WITH NIMS TRAINING	99	99	86	84	89
FIREFIGHTERS WITH LEVEL 1 FIRE COMMISSION	91	92	82	78	78

WORKLOAD INDICATOR

	Calendar Year				
	2010	2011	2012	2013	2014
DISPATCH CALLS FOR SERVICE	1,831	1,801	1,769	1,832	1,916
SELF INITIATED CALLS	10,333	9,301	9,233	7,619	6,992
PRE-FIRE PLANNING INSPECTIONS	2,595	2,656	2,694	2,704	2,772
HYDRANT INSPECTIONS	3,204	3,218	3,242	3,300	3,304
BURN PERMITS	450	497	420	407	401
STRUCTURES FIRES	75	54	54	63	70

FIRE

PERSONNEL		Fiscal Year				
STATUS POSITION	11-12	12-13	13-14	14-15	15-16	
F ASSISTANT FIRE CHIEF	1	1	1	3	3	
F FIRE CAPTAIN	3	3	3	3	3	
F FIRE CHIEF	1	1	1	1	1	
F FIRE LIEUTENANT	11	11	11	11	11	
F FIRE LIEUTENANT-PREVENTION	1	1	1	0	0	
F FIRE LIEUTENANT-TRAINING	1	1	1	0	0	
F FIREFIGHTER	4	4	2	6	9	
F FIREFIGHTER ENGINE DRIVER	29	30	23	23	23	
F FIREFIGHTER I	13	13	13	6	5	
F FIREFIGHTER II	16	15	14	17	18	
F FIREFIGHTER LADDER DRIVER	18	18	17	17	17	
F OFFICE COORDINATOR	1	1	1	1	1	
F RECORDS CLERK	1	1	1	1	1	
TOTAL POSITIONS	100.0	100.0	89.0	89.0	92.0	
FTE	100.0	100.0	89.0	89.0	92.0	



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	7,394,768	6,891,599	7,377,413	6,998,507	7,555,945	7,555,945	7,555,945
O & M	579,809	577,882	828,632	569,359	837,717	837,717	837,717
CAPITAL	559,890	244,403	395,469	380,255	112,880	112,880	112,880

FIRE

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
110-42200								
111	SALARIES	5,127,442	4,746,823	4,800,310	4,843,037	5,042,210	5,042,210	5,042,210
112	OVERTIME	30,363	29,196	49,440	31,203	50,400	50,400	50,400
141	OASI (EMPLOYER'S SHARE)	378,186	351,250	371,080	346,248	389,660	389,660	389,660
142	HEALTH INSURANCE	1,473,346	1,397,443	1,783,990	1,427,376	1,635,420	1,635,420	1,635,420
143	RETIREMENT/PENSION	242,723	227,821	223,570	231,599	234,350	234,350	234,350
145	DISABILITY INSURANCE	31,295	29,557	31,810	29,613	33,410	33,410	33,410
146	WORKER'S COMPENSATION	85,170	85,170	67,988	67,988	103,740	103,740	103,740
148	EMPLOYEE EDUCATION & TRAINING	25,012	23,132	48,975	19,952	60,865	60,865	60,865
190	EMPLOYMENT TESTING	1,146	1,207	-	1,491	3,490	3,490	3,490
191	IMMUNIZATION	85	-	250	-	2,400	2,400	2,400
211	POSTAGE	344	310	800	497	800	800	800
220	PRINTING & DUPLICATION	1,236	1,771	3,270	1,771	3,270	3,270	3,270
235	MEMBERSHIP/REGISTRATION FEES	1,934	2,155	2,385	1,880	2,535	2,535	2,535
236	ADVERTISING & PROMOTIONS	5,631	10,752	33,000	11,825	16,800	16,800	16,800
237	ADVERTISING/LEGAL	1,005	164	7,980	488	5,130	5,130	5,130
241	UTILITY SERVICES	90,234	93,587	85,300	83,398	85,000	85,000	85,000
245	TELEPHONE SERVICES	30,311	29,991	44,230	30,338	39,524	39,524	39,524
261	REPAIR & MAINTENANCE/VEHICLES	118,823	86,015	109,365	111,664	110,000	110,000	110,000
265	REPAIR & MAINTENANCE/GROUNDS	3,011	7	5,400	-	5,400	5,400	5,400
269	REPAIR & MAINTENANCE/OTHER	22,701	40,727	40,250	29,758	40,250	40,250	40,250
289	TRAVEL	-	-	2,000	-	15,750	15,750	15,750
290	CONTRACTUAL SERVICES	76,379	76,505	168,695	59,411	178,894	178,894	178,894
310	OFFICE SUPPLIES	2,147	1,396	6,774	2,480	7,264	7,264	7,264
320	OPERATING SUPPLIES	38,800	34,220	77,590	33,080	86,351	86,351	86,351
321	CHEMICAL SUPPLIES	-	2,729	3,239	-	3,242	3,242	3,242
326	CLOTHING AND UNIFORMS	76,441	89,613	104,925	88,370	107,715	107,715	107,715
331	GAS, OIL & FUEL	58,337	55,144	62,700	47,825	60,000	60,000	60,000
341	TOOLS	806	-	1,000	-	1,000	1,000	1,000
511	BUILDING INSURANCE	9,750	9,750	8,848	8,848	9,193	9,193	9,193
512	VEHICLE INSURANCE	28,250	28,250	41,154	41,154	25,485	25,485	25,485
513	LIABILITY INSURANCE	11,270	11,270	11,952	11,952	25,829	25,829	25,829
799	SUNDRY	2,399	3,526	7,775	4,620	8,285	8,285	8,285
940	TRANSFER TO CAPITAL	559,890	244,403	395,469	380,255	112,880	112,880	112,880
TOTAL FIRE		8,534,467	7,713,884	8,601,514	7,948,121	8,506,542	8,506,542	8,506,542

PURPOSE STATEMENT

THE STREET DEPARTMENT PROVIDES SAFE TRANSPORTATION ROUTES WITHIN THE CORPORATE LIMITS AND MAINTAINS RIGHT OF WAYS AND PUBLIC AREAS.

MAJOR HIGHLIGHTS

CAPITAL PROJECTS INCLUDES THE FLORENCE ROAD IMPROVEMENTS

PERFORMANCE MEASURES

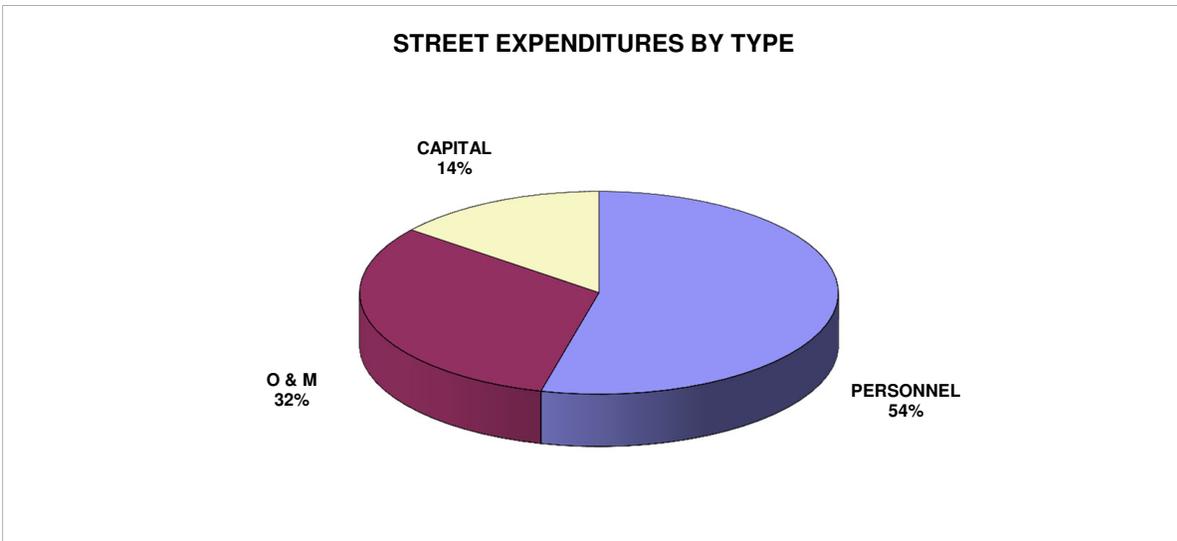
	Calendar Year				
	2010	2011	2012	2013	2014
EFFICIENCY					
WORK ORDERS COMPLETED WITHIN ONE WEEK	83%	81%	80%	82%	84%
WORK ORDERS COMPLETED WITHIN TWO WEEKS	92%	86%	85%	86%	87%
WORK ORDERS COMPLETED WITHIN THREE WEEKS	98%	96%	90%	91%	93%
WORK ORDERS COMPLETED WITHIN FOUR WEEKS	100%	99%	99%	95%	96%
SERVICE QUALITY					
CITIZEN GENERATED WORK ORDERS - 24 HRS	95%	96%	96%	96%	97%
CITIZEN GENERATED WORK ORDERS - 48 HOURS	100%	97%	97%	97%	98%
CITIZEN GENERATED WORK ORDERS - 73 HOURS	100%	100%	100%	100%	100%
CITIZEN GENERATED WORK ORDERS - 1 WEEK				100%	100%

WORKLOAD INDICATOR

	Calendar Year				
	2010	2011	2012	2013	2014
WORK ORDERS PROCESSED	566	445	434	481	619
BRUSH SERVICE-LOCATIONS	14,100	14,180	14,180	14,300	14,300
LANE MILES	646	646	633	633	633
TONS OF SALT SPREAD	683	372	0	55	15
TRAFFIC CONTROL SIGNS INSTALLED	585	437	449	504	409
PROJECT INSPECTIONS	74	71	68	64	72
BRUSH LOADS HAULED	824	852	850	927	890
TONS OF PAVEMENT - POTHOLES/PATCHING	800	410	201	240	398
TONS OF PAVEMENT - OVERLAYS	2,012	943	2,373	4,566	3,066

STREET

PERSONNEL		Fiscal Year				
STATUS POSITION	11-12	12-13	13-14	14-15	15-16	
P COMMUNITY SERVICE	2	2	2	2	2	
F EQUIPMENT OPERATOR	5	1	1	1.5	1.5	
F INMATE LABOR SUPERVISOR	0.5	0	0	1	1	
P LABORER	2	1.5	1.5	1	1	
F LEAD EQUIP. OPERATOR	1	0.5	0.5	0.5	0.5	
F PUBLIC WORKS SUPERINTENDENT	0.5	0.5	0.5	0.5	0.5	
F TRAFFIC SIGN TECHNICIAN	1	1	1	1	1	
F UTILITY WORKER	3	1.5	1.5	0.5	0.5	
TOTAL POSITIONS	14.0	8.0	8.0	8.0	8.0	
FTE	13.2	7.3	7.3	7.4	7.4	



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	342,406	327,142	370,495	298,789	359,135	359,135	359,135
O & M	164,610	189,594	230,842	175,219	211,596	211,596	211,596
CAPITAL	31,928	116,157	695,753	693,633	95,623	95,623	95,623

STREET

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
110-43100								
111	SALARIES	182,976	186,102	207,520	171,899	205,780	205,780	205,780
112	OVERTIME	8,189	10,929	7,630	10,172	7,550	7,550	7,550
113	LITTER CONTROL	4,642	3,052	19,240	750	19,240	19,240	19,240
141	OASI (EMPLOYER'S SHARE)	14,373	14,703	17,940	12,993	17,800	17,800	17,800
142	HEALTH INSURANCE	77,884	69,629	96,380	62,794	83,700	83,700	83,700
143	RETIREMENT/PENSION	29,555	30,094	8,480	30,215	8,370	8,370	8,370
144	457B MATCH	133	88	360	-	-	-	-
145	DISABILITY INSURANCE	1,997	1,556	1,270	1,424	1,250	1,250	1,250
146	WORKER'S COMPENSATION	15,660	9,472	7,400	7,400	12,320	12,320	12,320
147	UNEMPLOYMENT INSURANCE	5,299	214	1,100	-	-	-	-
148	EDUCATION & TRAINING	950	752	2,500	613	2,500	2,500	2,500
190	EMPLOYMENT TESTING	748	551	175	529	175	175	175
191	IMMUNIZATION	-	-	500	-	450	450	450
235	MEMBERSHIP/REGISTRATION FEES	-	-	500	-	450	450	450
237	ADVERTISING/LEGAL	569	187	150	187	150	150	150
241	UTILITY SERVICES	727	727	2,000	666	2,000	2,000	2,000
245	TELEPHONE SERVICES	392	822	1,000	1,159	1,200	1,200	1,200
259	OTHER PROFESSIONAL SERVICES	-	-	500	-	500	500	500
260	STREET SWEEPING	5,600	5,600	6,000	-	5,000	5,000	5,000
261	REPAIR & MAINTENANCE/VEHICLES	20,478	24,380	40,000	20,852	40,000	40,000	40,000
269	REPAIR & MAINTENANCE - OTHER	34,968	39,929	47,300	49,884	47,250	47,250	47,250
290	CONTRACTUAL SERVICES	15,459	32,088	30,000	31,351	28,500	28,500	28,500
320	OPERATING SUPPLIES	5,098	4,294	6,500	2,546	6,500	6,500	6,500
321	LITTER CONTROL SUPPLIES	2,694	1,020	3,000	728	3,000	3,000	3,000
326	CLOTHING AND UNIFORMS	3,080	3,454	3,000	3,246	4,850	4,850	4,850
331	GAS, OIL & FUEL	52,571	54,560	64,800	43,749	50,000	50,000	50,000
341	TOOLS	7,373	4,015	6,500	2,259	6,500	6,500	6,500
511	BUILDING INSURANCE	750	750	943	943	254	254	254
512	VEHICLE INSURANCE	11,810	14,810	16,689	16,689	11,723	11,723	11,723
513	LIABILITY INSURANCE	2,571	2,571	960	960	2,719	2,719	2,719
799	SUNDRY	470	387	1,000	-	1,000	1,000	1,000
940	TRANSFER TO CAPITAL	31,928	116,157	695,753	693,633	95,623	95,623	95,623
TOTAL STREET		538,944	632,893	1,297,090	1,167,641	666,354	666,354	666,354

VEHICLE MAINTENANCE

PURPOSE STATEMENT

THE VEHICLE MAINTENANCE DEPARTMENT IS RESPONSIBLE FOR THE MANAGEMENT, PREVENTIVE MAINTENANCE AND REPAIRS OF ALL TOWN OWNED VEHICLES AND EQUIPMENT.

PERFORMANCE MEASURES

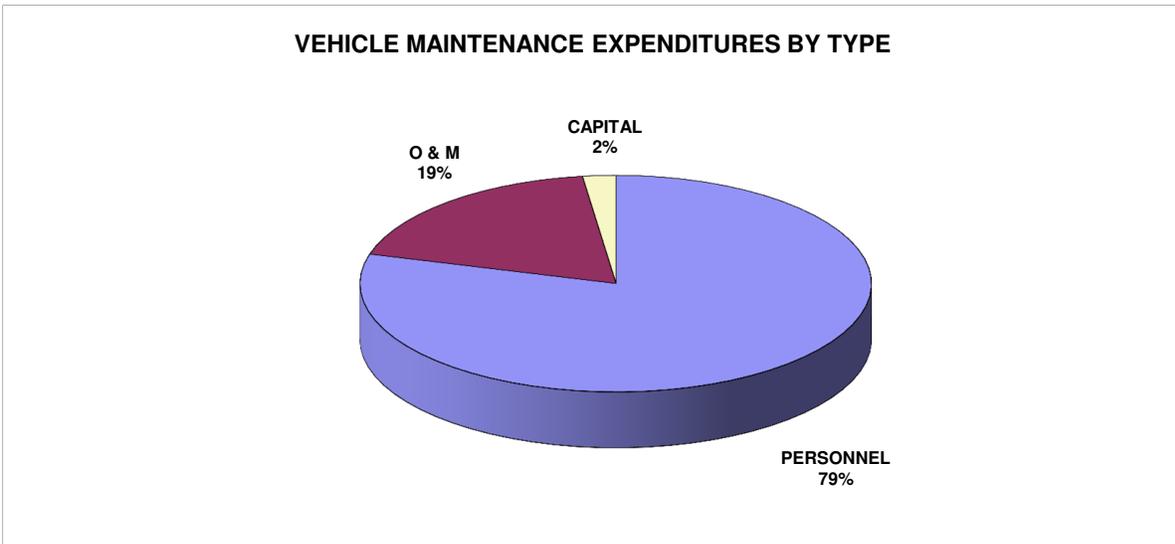
	Calendar Year				
	2010	2011	2012	2013	2014
EFFICIENCY					
WORK ORDERS COMPLETED WITHIN 1 WEEK	95%	92%	94%	95%	94%
WORK ORDERS COMPLETED WITHIN 2 WEEKS	98%	94%	95%	96%	95%
WORK ORDERS COMPLETED WITHIN 3 WEEKS	99%	98%	99%	99%	99%
WORK ORDERS COMPLETED WITHIN 4 WEEKS	100%	100%	100%	100%	100%
SERVICE QUALITY					
WORK ORDERS SCHEDULED WITHIN 1 HOUR	44%	60%	65%	68%	70%
WORK ORDERS SCHEDULED WITHIN 3 HOURS	63%	72%	80%	83%	85%
WORK ORDERS SCHEDULED WITHIN 6 HOURS	80%	90%	90%	93%	93%
WORK ORDERS SCHEDULED WITHIN 8 HOURS	90%	95%	95%	96%	95%
WORK ORDERS SCHEDULED WITHIN 24 HOURS	99%	100%	100%	100%	100%

WORKLOAD INDICATOR

	Calendar Year				
	2010	2011	2012	2013	2014
WORK ORDERS PROCESSED	765	840	856	877	895
NUMBER OF VEHICLES MAINTAINED	214	214	209	205	201
PIECES OF EQUIPMENT MAINTAINED	125	125	126	121	115

VEHICLE MAINTENANCE

PERSONNEL		Fiscal Year				
STATUS POSITION	11-12	12-13	13-14	14-15	15-16	
F EQUIPMENT MECHANIC SUPER	1	1	1	1	1	
F FLEET MANAGER	1	1	1	1	1	
F HEAVY EQUIPMENT MECHANIC	2	2	2	2	2	
P PARTS SPECIALIST	0	0	1	1	1	
TOTAL POSITIONS	4.0	4.0	5.0	5.0	5.0	
FTE	4.0	4.0	4.8	4.8	4.8	



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	239,193	269,489	313,994	273,707	321,200	321,200	321,200
O & M	80,444	68,011	64,730	62,316	74,941	74,941	74,941
CAPITAL	4,803	15,863	74,000	73,948	8,500	8,500	8,500

VEHICLE MAINTENANCE

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
110-43170								
111	SALARIES	166,729	187,578	194,260	190,157	207,510	207,510	207,510
112	OVERTIME	2,044	1,049	3,010	863	3,280	3,280	3,280
141	OASI (EMPLOYER'S SHARE)	12,397	13,811	15,100	13,548	16,130	16,130	16,130
142	HEALTH INSURANCE	46,437	54,700	86,560	54,888	77,430	77,430	77,430
143	RETIREMENT/PENSION	5,688	7,242	8,510	8,293	9,140	9,140	9,140
144	457B MATCH	10	-	520	-	-	-	-
145	DISABILITY INSURANCE	997	1,144	1,200	1,179	1,290	1,290	1,290
146	WORKER'S COMPENSATION	2,550	2,550	2,684	2,684	4,270	4,270	4,270
148	EDUCATION & TRAINING	2,028	1,211	2,000	2,007	2,000	2,000	2,000
190	EMPLOYMENT TESTING	313	204	150	88	150	150	150
241	UTILITY SERVICES	15,036	15,729	12,977	14,815	12,977	12,977	12,977
245	TELEPHONE SERVICES	1,217	1,260	1,500	1,226	1,500	1,500	1,500
261	REPAIR & MAINTENANCE/VEHICLES	917	2,178	2,500	1,122	2,500	2,500	2,500
269	OTHER REPAIR & MAINTENANCE	6,316	5,758	4,500	2,464	4,500	4,500	4,500
289	TRAVEL	-	-	1,000	-	1,000	1,000	1,000
290	CONTRACTUAL SERVICES	13,371	4,609	4,500	4,023	4,500	4,500	4,500
320	OPERATING SUPPLIES	30,079	23,855	25,000	23,516	26,000	26,000	26,000
326	CLOTHING AND UNIFORMS	2,714	2,620	2,750	2,290	3,200	3,200	3,200
331	GAS, OIL & FUEL	5,557	7,451	5,000	9,271	10,000	10,000	10,000
341	TOOLS	4,677	3,896	4,000	3,041	4,000	4,000	4,000
511	BUILDING INSURANCE	50	50	54	54	936	936	936
512	VEHICLE INSURANCE	-	-	-	-	2,039	2,039	2,039
513	LIABILITY INSURANCE	510	510	449	449	1,289	1,289	1,289
799	SUNDRY	-	95	500	45	500	500	500
940	TRANSFER TO CAPITAL	4,803	15,863	74,000	73,948	8,500	8,500	8,500
TOTAL VEHICLE MAINTENANCE		324,440	353,363	452,724	409,971	404,641	404,641	404,641

CEMETERY

PURPOSE STATEMENT

THE TOWN OF SMYRNA MANAGES AND MAINTAINS MAPLEVIEW CEMETERY.

	2010	2011	2012	2013	2014
GRAVES SOLD	106	79	87	90	98
NUMBER BURIED	90	75	68	81	76

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
110-43400								
245	TELEPHONE SERVICES	110	80	150	68	100	100	100
290	CONTRACTUAL SERVICES	15,800	14,239	19,200	18,049	19,140	19,140	19,140
341	TOOLS	-	1,952	1,000	517	1,000	1,000	1,000
TOTAL CEMETERY		15,910	16,271	20,350	18,634	20,240	20,240	20,240

HEALTH, WELFARE & CULTURE

PURPOSE STATEMENT

THE POLICY OF THE TOWN OF SMYRNA FOR HEALTH, WELFARE, & CULTURE (NON-PROFIT ORGANIZATIONS) FUNDING IS TO PROVIDE SUFFICIENT RESOURCES NECESSARY TO SUSTAIN A HIGH LEVEL OF COMMUNITY SERVICES FOR THE CITIZENS OF SMYRNA.

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
110-44000								
INTERGOVERNMENTAL								
721	RUTHERFORD CO. DEPT OF HEALTH	4,500	4,500	4,500	4,500	4,500	4,500	4,500
724	LINEBAUGH LIBRARY/SMYRNA BRANCH	217,945	274,540	274,540	274,540	329,550	274,540	274,540
729	RUTHERFORD CO RABIES CONTROL	25,000	25,000	25,000	25,000	25,000	25,000	25,000
758	TN REHABILITATION CENTER	2,900	3,500	3,500	3,500	3,500	3,500	3,500
765	RUTHERFORD CO. EMERG MGMT AGENCY	-	10,630	10,000	10,810	11,500	11,500	11,500
INTERGOVERNMENTAL SUB-TOTAL		250,345	318,170	317,540	318,350	374,050	319,040	319,040
NONPROFIT COMMUNITY DEVELOPMENT								
725	RUTHERFORD CO CHAMBER-TOURISM	15,000	20,000	20,000	20,000	20,000	20,000	20,000
745	RUTHERFORD CO. CHAMBER-ECON. DEV.	100,000	100,000	100,000	100,000	100,000	100,000	100,000
757	RUTHERFORD CO. CHAMBER-ZAMA	12,000	12,000	12,000	12,000	12,000	12,000	12,000
728	SAM DAVIS MEMORIAL ASSOC.	14,000	14,000	14,000	14,000	40,000	14,000	14,000
NONPROFIT COMM. DEV. SUB-TOTAL		141,000	146,000	146,000	146,000	172,000	146,000	146,000
NONPROFIT OTHER								
723	SMYRNA SENIOR CITIZENS, INC.	14,400	-	-	-	-	-	-
732	RUTHERFORD CO. CRIME STOPPERS	2,000	-	-	-	-	-	-
734	SMYRNA/LAVERGNE ASST. COALITION	5,200	-	-	-	-	-	-
735	DOMESTIC VIOLENCE PROGRAM	2,400	-	-	-	-	-	-
740	MCHRA-MEALS ON WHEELS	3,400	-	-	-	-	-	-
743	BOYS & GIRLS CLUBS	14,120	-	-	-	-	-	-
744	SMYRNA/LAVERGNE FOOD BANK	5,200	-	-	-	-	-	-
748	CASA OF RUTHERFORD COUNTY, INC.	3,200	-	-	-	-	-	-
749	EXCHANGE CLUB FAMILY CENTER	1,200	-	-	-	-	-	-
760	MCHRA-OMBUDSMAN	480	-	-	-	-	-	-
761	MCHRA-HOMEMAKER	800	-	-	-	-	-	-
762	CHILD ADVOCACY CENTER	3,600	-	-	-	-	-	-
764	SMYRNA CHARITY ASSISTANCE FUND	-	52,500	35,000	35,000	17,500	17,500	17,500
NONPROFIT OTHER SUB-TOTAL		56,000	52,500	35,000	35,000	17,500	17,500	17,500
TOTAL HEALTH, WELFARE & CULTURE		447,345	516,670	498,540	499,350	563,550	482,540	482,540

GOLF COURSE

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
110								
34711	GREEN FEES	499,800	509,804	575,000	540,000	565,000	565,000	565,000
34712	DRIVING RANGE	58,555	60,333	61,000	57,638	60,000	60,000	60,000
34713	GREEN FEE PASSES	19,050	20,224	20,000	15,450	20,000	20,000	20,000
34714	LOCKER FEES	640	760	650	780	780	780	780
34715	SNACK BAR SALES	111,142	110,427	115,000	117,265	117,220	117,220	117,220
34716	PRO-SHOP SALES	59,330	51,499	60,000	56,348	60,000	60,000	60,000
34717	CART RENTALS	230,705	228,735	240,000	235,248	250,000	250,000	250,000
34719	MISCELLANEOUS	1,276	556	1,000	1,665	1,000	1,000	1,000
34720	TOURNAMENT/HANDICAP REVENUE	2,975	2,625	2,500	2,525	2,500	2,500	2,500
34721	PULL CARTS	1,564	1,331	1,500	1,223	1,500	1,500	1,500
34722	TRAIL FEES	9,541	8,944	10,000	8,435	10,000	10,000	10,000
TOTAL GOLF COURSE REVENUE		994,578	995,238	1,086,650	1,036,577	1,088,000	1,088,000	1,088,000

GOLF COURSE

PURPOSE STATEMENT

THE SMYRNA GOLF COURSE PROMOTES THE ENJOYMENT AND INVOLVEMENT IN THE GAME OF GOLF AND CONTRIBUTES TO ITS GROWTH BY PROVIDING OUTSTANDING CUSTOMER SERVICE AS WELL AS QUALITY PROGRAMS. IT CONTINUOUSLY ELEVATES THE STANDARDS OF THESE PROGRAMS AND STIMULATES INTEREST IN THE GAME OF GOLF BY PROMOTING SMYRNA GOLF COURSE AS A PREMIER MUNICIPAL FACILITY.

MAJOR HIGHLIGHTS

SMYRNA ADDED THE FIRST FOOT GOLF COURSE IN THE STATE OF TENNESSEE IN 2014. WE ALSO HELD THE FIRST DRIVE, CHIP & PUTT REGIONAL AND SUB-REGIONAL QUALIFIERS IN THE STATE. WE INCREASED OUR CORPORATE LEAGUES BY ONE AND OUR CHARITY OUTINGS BY FIVE OVER FY13.

PERFORMANCE MEASURES

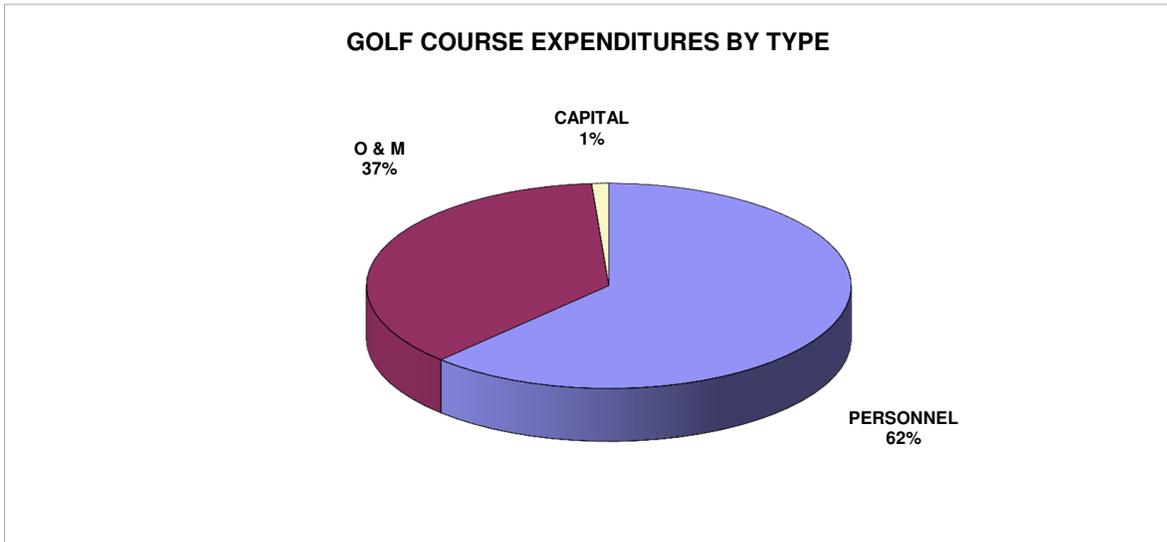
	Calendar Year				
	2010	2011	2012	2013	2014
EFFICIENCY					
FOOD COST PERCENTAGE	71.2%	72.1%	67.1%	66.1%	65.3%
MERCHANDISE COST PERCENTAGE	72.0%	73.9%	55.2%	66.3%	80.8%
PERSONNEL COST PERCENTAGE	59.6%	58.5%	61.5%	57.3%	58.5%
OPERATIONAL COST PERCENTAGE	40.4%	41.5%	38.5%	42.7%	41.5%

WORKLOAD INDICATOR

	Calendar Year				
	2010	2011	2012	2013	2014
ROUNDS/REGULATION	18,543	20,074	23,037	23,561	23,002
ROUNDS EXECUTIVE	8,687	7,527	7,309	7,256	6,977
ACRES MAINTAINED	219	219	219	219	219
CORPORATE LEAGUES	3	3	3	4	5
CORPORATE OUTINGS	20	16	15	17	22

GOLF COURSE

PERSONNEL		Fiscal Year				
STATUS	POSITION	11-12	12-13	13-14	14-15	15-16
F	ASSISTANT GOLF PROFESSIONAL	2	2	2	2	2
F	ASSISTANT GOLF SUPERINTENDENT	1	0	0	0	0
F	CART ATTENDANT	1	1	1	1	1
P	CART ATTENDANT	2	2	2	4	4
S	CART ATTENDANT	2	2	2	0	0
F	CERT. GOLF COURSE SUPERINTENDENT	1	1	1	1	1
F	DIRECTOR COMMUNITY SERVICES	1	1	1	1	1
P	GOLF SHOP ATTENDANT	1	0	0	0	0
F	GROUNDSKEEPER	2	2	2	2	2
P	GROUNDSKEEPER	2	4	6	6	6
F	HEAVY EQUIPMENT MECH	1	1	1	1	1
P	LABORER	1	0	0	0	0
S	LABORER	1	0	0	0	0
F	LEAD GROUNDKEEPER	1	1	1	1	1
F	PRO SHOP MANAGER	1	1	1	1	1
P	SNACK BAR ATTENDANT	1	2	2	2	2
S	SNACK BAR ATTENDANT	1	0	0	0	0
F	SNACK BAR MANAGER	1	1	1	1	1
TOTAL POSITIONS		23.0	21.0	23.0	23.0	23.0
FTE		19.6	18.4	20.0	20.6	20.6



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	726,009	745,110	842,329	753,676	850,405	850,405	850,405
O & M	537,973	504,588	514,539	493,786	501,986	501,986	501,986
CAPITAL	-	15,584	25,200	25,214	15,600	15,600	15,600

GOLF COURSE

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
110-44450								
111	SALARIES	502,943	532,320	576,670	537,273	592,360	592,360	592,360
112	OVERTIME	2,336	1,534	2,360	957	2,400	2,400	2,400
141	OASI (EMPLOYER'S SHARE)	37,169	39,458	44,300	39,007	45,510	45,510	45,510
142	HEALTH INSURANCE	144,949	143,980	178,950	140,759	160,580	160,580	160,580
143	RETIREMENT/PENSION	17,690	17,585	20,590	17,084	20,510	20,510	20,510
145	DISABILITY INSURANCE	2,775	2,815	2,950	2,713	3,000	3,000	3,000
146	WORKER'S COMPENSATION	11,070	6,070	14,556	14,556	24,570	24,570	24,570
147	UNEMPLOYMENT INSURANCE	5,500	-	-	-	-	-	-
148	EDUCATION & TRAINING	388	190	953	590	975	975	975
190	EMPLOYMENT TESTING	1,189	1,158	1,000	737	500	500	500
211	POSTAGE	163	113	100	91	200	200	200
235	MEMBERSHIP/REGISTRATION FEES	2,728	2,830	2,830	2,909	2,830	2,830	2,830
237	ADVERTISING/LEGAL	-	297	300	160	-	-	-
241	UTILITY SERVICES	44,204	33,480	41,493	31,682	32,000	32,000	32,000
245	TELEPHONE SERVICES	2,740	3,097	2,500	3,056	2,500	2,500	2,500
261	REPAIR & MAINTENANCE - VEHICLES	14,261	11,770	12,000	10,926	12,000	12,000	12,000
265	REPAIR & MAINTENANCE - GROUNDS	30,264	15,523	13,150	15,346	14,500	14,500	14,500
266	REPAIR & MAINTENANCE - MTNC BLDG	1,692	1,065	1,300	1,557	1,200	1,200	1,200
267	REPAIR & MAINTENANCE - IRRIGATION	4,578	8,023	7,500	11,682	7,500	7,500	7,500
269	REPAIR & MAINTENANCE - OTHER	849	1,826	1,500	1,372	1,500	1,500	1,500
289	TRAVEL	-	2,000	2,000	2,000	2,000	2,000	2,000
290	CONTRACTUAL SERVICES	26,385	5,351	5,462	4,842	5,462	5,462	5,462
295	HANDICAP FEES	2,119	2,126	2,500	2,057	2,300	2,300	2,300
300	OPERATING SUPPLIES - MTNC BLDG	492	261	600	434	600	600	600
320	OPERATING SUPPLIES	904	1,918	2,000	2,930	2,965	2,965	2,965
321	CHEMICAL SUPPLIES	50,852	56,529	60,000	49,064	55,000	55,000	55,000
325	RANGE SUPPLIES	(30)	2,711	4,000	2,873	3,000	3,000	3,000
326	CLOTHING & UNIFORMS	2,709	1,906	2,140	1,876	2,120	2,120	2,120
327	JANITORIAL SUPPLIES	482	603	1,000	647	1,000	1,000	1,000
331	GAS, OIL & FUEL	20,902	22,303	20,000	18,630	21,000	21,000	21,000
351	PRO SHOP SUPPLIES FOR RESALE	39,350	34,899	40,000	27,690	37,000	37,000	37,000
352	FOOD SUPPLIES FOR RESALE	73,510	71,896	65,000	76,783	65,000	65,000	65,000
511	BUILDING INSURANCE	2,405	2,405	2,213	2,213	2,280	2,280	2,280
512	VEHICLE INSURANCE	450	450	371	371	510	510	510
513	LIABILITY INSURANCE	2,545	2,545	1,738	1,738	4,139	4,139	4,139
529	EQUIPMENT LEASE	24,595	24,595	28,350	26,238	28,538	28,538	28,538
531	EQUIPMENT LEASE - TEXTRON	24,975	27,787	30,000	28,349	28,350	28,350	28,350
532	LAND RENTAL (AIRPORT AUTHORITY)	144,493	144,493	144,492	144,493	144,492	144,492	144,492
798	BANK CARD SERVICE CHARGE	21,805	21,786	20,000	21,777	22,000	22,000	22,000
799	SUNDRY	(2,449)	-	-	-	-	-	-
940	TRANSFER TO CAPITAL	-	15,584	25,200	25,214	15,600	15,600	15,600
TOTAL GOLF COURSE EXPENDITURES		1,263,982	1,265,282	1,382,068	1,272,676	1,367,991	1,367,991	1,367,991

PARKS & RECREATION

PURPOSE STATEMENT

TO ENHANCE THE QUALITY OF LIFE FOR ALL CITIZENS OF THE SMYRNA COMMUNITY BY PROVIDING A DIVERSITY OF RECREATIONAL PROGRAMS, WELLNESS PROGRAMS, AND BOTH PASSIVE AND ACTIVE PARK FACILITIES, BY USING THE MOST EFFICIENT AND CUSTOMER SERVICE FRIENDLY METHODS POSSIBLE.

MAJOR HIGHLIGHTS

CAPITAL PROJECTS INCLUDES GREENWAY CONSTRUCTION WITH GRANT FUNDS, IMPROVEMENTS TO VARIOUS PARKS, CREATION OF THE OUTDOOR CENTER, PHASE I CONSTRUCTION OF WESTFORK PARK AND REPLACEMENT OF A MOWER.

PERFORMANCE MEASURES

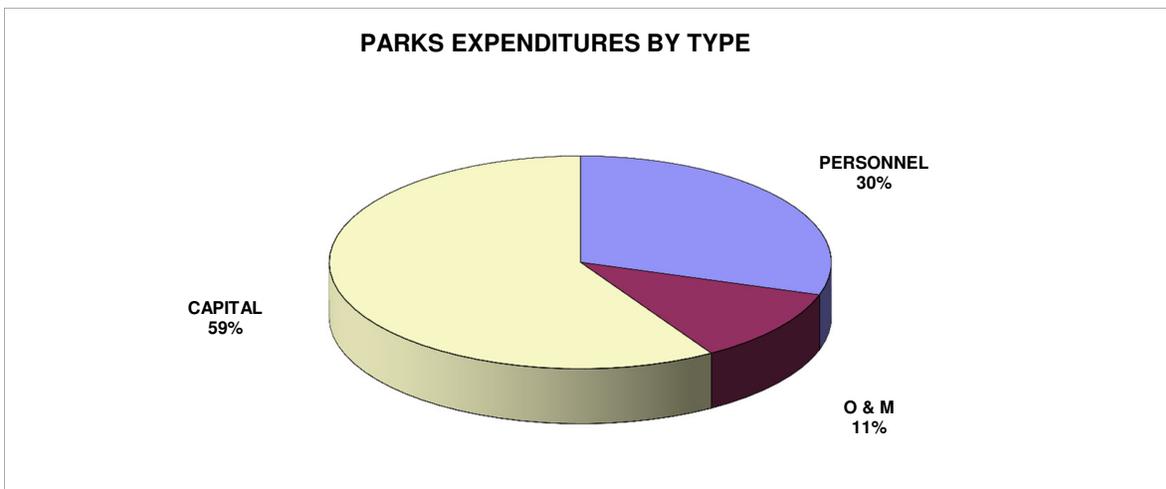
	Calendar Year				
	2010	2011	2012	2013	2014
EFFICIENCY					
% OF PARKS BUDGET FUNDED THROUGH PARTNERSHIPS, VOLUNTEER EFFORTS, AND REVENUE GENERATION	37.0%	37.0%	38.0%	35.0%	46.0%
# OF ACRES MAINTAINED PER EMPLOYEE	35	35	44	39	39
SERVICE QUALITY					
PERCENT OF YOUTH AND PARENTS RATING PROGRAMS AND FACILITIES AS GOOD OR ABOVE	91.0%	91.0%	91.0%	91.0%	90.0%
% OF WORK ORDERS COMPLETED ON TIME	75.0%	76.0%	95.0%	95.0%	86.0%

WORKLOAD INDICATOR

	Calendar Year				
	2010	2011	2012	2013	2014
ACRES OF PARK FACILITIES	834	834	834	822	822
NUMBER OF PARK USERS	1,061,575	978,263	1,050,795	1,268,342	1,323,369
NUMBER OF LEAGUE PARTICIPANTS	6,932	7,569	7,865	7,495	7,498
NUMBER OF LEAGUE TEAMS	630	630	657	696	700
NUMBER OF FITNESS FACILITY/POOL VISITS	56,970	55,187	65,189	63,769	38,694

PARKS & RECREATION

PERSONNEL		Fiscal Year				
STATUS POSITION	11-12	12-13	13-14	14-15	15-16	
F	ADMINISTRATIVE ASSISTANT	2	2	2	2	3
F	ATHLETIC COORDINATOR	1	1	1	1	1
P	CLERK	3	3	3	0	3
S	CLERK	3	3	3	3	0
F	CUSTODIAN	2	1	1	1	0
F	CUSTOMER SERV REP	2	2	2	1	0
F	DIRECTOR OF PARKS	1	1	1	1	1
F	FITNESS FACILITY MANAGER	1	1	1	0	0
P	FITNESS LEADER	3	3	4	0	0
F	FITNESS SUPERVISOR	1	0	0	0	0
S	HEAD LIFEGUARD	1	1	1	1	1
P	LABORER	3	3	3	3	8
F	LEAD GROUNDSKEEPER	6	6	6	6	6
S	LIFEGUARD	10	9	9	9	9
F	MAINTENANCE SUPERVISOR	1	1	1	1	1
F	MAINTENANCE TECHNICIAN	0	0	0	0	1
F	MAINTENANCE TECHNICIAN II	3	3	3	3	4
F	OFFICE COORDINATOR	1	1	1	1	1
P	OUTDOOR CENTER CLERK	0	0	0	0	3
F	OUTDOOR CENTER MANAGER	0	0	0	0	1
F	PARK FACILITIES MANAGER	1	1	1	1	1
F	PROGRAM & AQUATIC COORDINATOR	0	0	0	1	1
P	PROGRAM SPECIALIST	0	0	0	0	3
F	RECREATION PROGRAM SUPERVISOR	1	1	1	1	1
S	SEASONAL MAINT.LABOR	6	4	6	6	0
S	SPLASH PAD ATTENDANT	2	2	3	3	3
TOTAL POSITIONS	54.0	49.0	53.0	45.0	52.0	
FTE	41.2	37.7	40.0	33.4	42.1	



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	1,674,014	1,692,293	1,719,542	1,672,125	2,057,490	2,057,490	2,057,490
O & M	868,686	868,731	780,858	778,072	778,086	778,086	778,086
CAPITAL	813	308,365	1,013,300	737,856	4,032,650	4,032,650	4,032,650

PARKS AND RECREATION

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
110-44700								
111	SALARIES	1,130,413	1,160,284	1,074,680	1,098,560	1,307,130	1,307,130	1,307,130
112	OVERTIME	29,161	24,881	27,330	26,840	34,970	34,970	34,970
141	OASI (EMPLOYER'S SHARE)	85,949	87,561	84,340	80,407	102,710	102,710	102,710
142	HEALTH INSURANCE	325,771	323,810	385,500	328,487	399,680	399,680	399,680
143	RETIREMENT/PENSION	46,883	48,568	41,780	48,306	43,990	43,990	43,990
145	DISABILITY INSURANCE	5,812	5,980	5,830	5,687	6,520	6,520	6,520
146	WORKER'S COMPENSATION	32,500	37,500	69,812	69,812	155,750	155,750	155,750
147	UNEMPLOYMENT INSURANCE	12,146	-	21,450	9,560	-	-	-
148	EDUCATION & TRAINING	1,792	736	4,780	2,131	2,700	2,700	2,700
190	EMPLOYEE TESTING	3,417	2,624	3,500	2,241	3,500	3,500	3,500
191	IMMUNIZATION	170	349	540	94	540	540	540
211	POSTAGE	611	461	750	326	550	550	550
220	PRINTING & DUPLICATION	368	995	900	659	900	900	900
235	MEMBERSHIPS/REGISTRATION	3,264	3,584	3,770	3,125	3,145	3,145	3,145
236	ADVERTISING & PROMOTIONS	585	1,992	1,450	1,070	1,750	1,750	1,750
241	UTILITY SERVICES	266,167	258,195	255,190	221,480	236,000	236,000	236,000
245	TELEPHONE SERVICES	3,889	3,862	3,890	3,723	4,000	4,000	4,000
261	REPAIR & MAINTENANCE/VEHICLES	12,990	9,537	8,000	11,632	8,000	8,000	8,000
265	REPAIR & MAINTENANCE/GROUNDS	40,957	36,136	37,820	27,199	38,220	38,220	38,220
268	REPAIR & MAINTENANCE/BUILDINGS	32,366	34,767	31,300	35,726	30,500	30,500	30,500
269	REPAIR & MAINTENANCE/OTHER	73,065	57,267	39,262	60,317	40,960	40,960	40,960
289	TRAVEL	-	2,498	745	-	4,455	4,455	4,455
290	CONTRACTUAL SERVICES	174,739	191,363	164,915	171,750	165,205	165,205	165,205
291	CONTRACTUAL SERVICES/PROGRAMS	34,923	36,376	10,600	17,102	11,100	11,100	11,100
320	OPERATING SUPPLIES	10,485	9,552	9,000	6,615	9,500	9,500	9,500
321	CHEMICAL SUPPLIES	35,082	31,674	34,696	32,939	32,160	32,160	32,160
326	CLOTHING AND UNIFORMS	8,706	7,052	9,159	6,857	7,898	7,898	7,898
327	JANITORIAL SUPPLIES	18,509	21,571	20,000	21,965	21,200	21,200	21,200
331	GAS, OIL & FUEL	55,226	56,714	56,100	53,507	54,060	54,060	54,060
341	TOOLS	3,929	3,737	2,000	2,327	2,000	2,000	2,000
351	SUPPLIES FOR RESALE	1,466	7,545	500	8,433	8,500	8,500	8,500
511	BUILDING INSURANCE	13,250	13,250	12,005	12,005	13,157	13,157	13,157
512	VEHICLE INSURANCE	9,215	9,215	7,788	7,788	7,645	7,645	7,645
513	LIABILITY INSURANCE	4,280	4,280	3,652	3,652	9,658	9,658	9,658
530	EQUIPMENT RENTAL	50	-	1,000	316	1,000	1,000	1,000
532	LAND RENTAL(AIRPORT AUTHORITY)	12,164	12,684	12,746	12,684	13,068	13,068	13,068
710	RECREATION PROGRAMS	32,020	32,195	35,765	34,139	35,600	35,600	35,600
798	VISA/MC CHARGE FEES	2,331	2,983	1,500	1,700	1,500	1,500	1,500
799	SUNDRY	504	544	750	746	750	750	750
936	PARK FACILITIES	17,545	18,702	15,605	18,290	15,605	15,605	15,605
940	TRANSFER TO CAPITAL	813	308,365	1,013,300	737,856	4,032,650	4,032,650	4,032,650
TOTAL PARKS & RECREATION		2,543,513	2,869,389	3,513,700	3,188,053	6,868,226	6,868,226	6,868,226

TOWN CENTRE

PURPOSE STATEMENT

THE SMYRNA TOWN CENTRE IS A MULTI-PURPOSE MEETING AND BANQUET FACILITY THAT PROMOTES GROWTH IN THE BUSINESS COMMUNITY BY PROVIDING A PLACE TO HOST MEETINGS, TRAINING SESSIONS, CONFERENCES AND COMPANY GATHERINGS. FOR THE PUBLIC IT IS A SOCIAL EVENT CENTER FOR GOVERNMENT MEETINGS, CULTURAL GATHERINGS, SCHOOL FUNCTIONS, PUBLIC AND PRIVATE ENTERTAINMENT AND SPECIALTY DINING EXPERIENCES. THE TOWN CENTRE SERVES THE CITIZENS OF SMYRNA, RUTHERFORD COUNTY AND MIDDLE TENNESSEE BY PROVIDING A WELL EQUIPPED MODERN FACILITY WITH CULINARY EXCELLENCE, AND SUPERIOR CUSTOMER SERVICE.

MAJOR HIGHLIGHTS

SYNERGY ACTION: HIRING OF CERTIFIED EXECUTIVE CHEF / GENERAL MANAGER
 NEW POSITION BLENDS HOSPITALITY MANAGEMENT SKILLS WITH PROFESSIONAL CULINARY TRAINING
 HOSPITALITY STAFFING: HIRING AND TRAINING ON CALL BANQUET SERVERS PAID WITH A TIP-OFFSET IN PLACE OF EXPENSIVE CONTRACT WORKERS. SIGNIFICANTLY REDUCING LABOR COST WHILE INCREASING SERVICE STANDARDS FOR THE CUSTOMERS.

CULINARY STAFFING: ESTABLISHMENT OF A HIGH SCHOOL CULINARY ARTS MENTORING PROGRAM TAKING ADVANTAGE OF LOWER COST KITCHEN LABOR THAT IS RE-NEWABLE EVERY 2 YEARS
 10% REDUCTION OF FOOD COST WHILE PROVIDING A HIGHER QUALITY FOOD PROGRAM
 REORGANIZING ASSISTANT MANAGER'S JOB TO INCLUDE CASHIER, RECEPTION, AND CATERING SALES
 CANCELLATION OF \$13,000 CUSTODIAL CONTRACT - ABSORBING CUSTODIAL DUTIES WITHIN CURRENT POSITIONS.

CAPITAL AND NEW EQUIPMENT ITEMS: 150 PLATE BANQUET WARMER, CHAR-BROILER, SLOW-COOK AND HOLD OVEN, 30 QUART KITCHEN MIXER, ROLL-TOP CHAFFING DISHES, TABLE SKIRTING, MATCHING SILVERWARE, MATCHING GLASSES AND ENERGY EFFICIENT / GREEN ENERGY LIGHTING PROJECT.

PERFORMANCE MEASURES

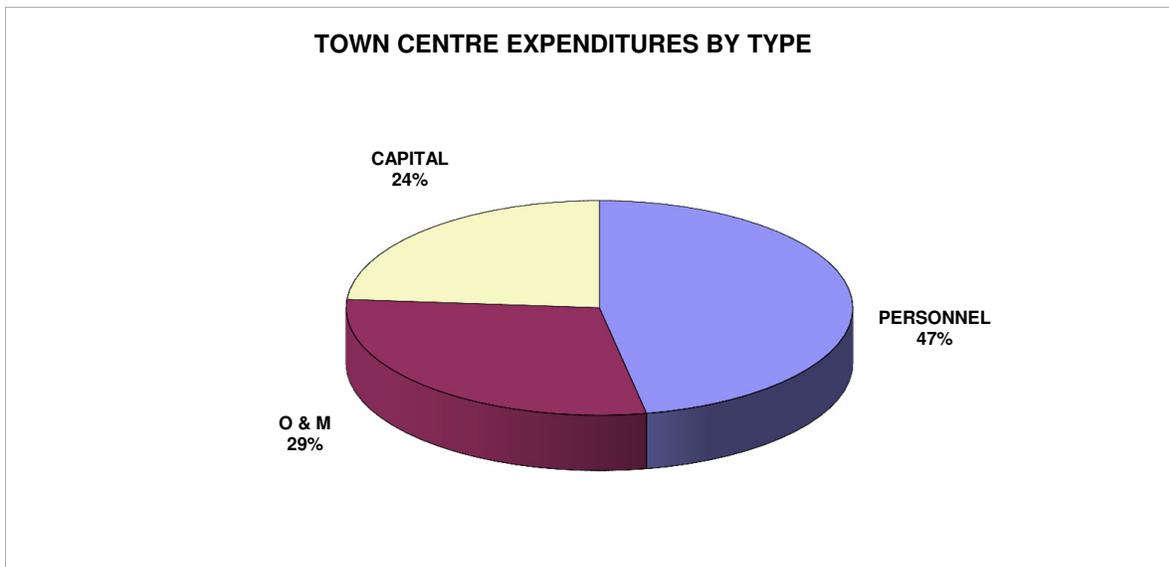
	Calendar Year				
	2010	2011	2012	2013	2014
EFFICIENCY					
FOOD COST PERCENTAGE	57.2%	59.1%	51.0%	54.1%	52.9%
PERSONNEL COST PERCENTAGE	114.7%	109.8%	102.7%	106.9%	105.1%
OPERATIONAL COST PERCENTAGE	72.1%	73.9%	72.0%	79.2%	74.9%

WORKLOAD INDICATOR

	Calendar Year				
	2010	2011	2012	2013	2014
NUMBER OF FUNCTIONS	428	371	366	335	341
MEALS SERVED	17,007	18,841	17,950	15,507	16,198
PUBLIC LUNCH BUFFET	17,407	19,399	18,227	19,153	19,146

TOWN CENTRE

PERSONNEL		Fiscal Year				
STATUS	POSITION	11-12	12-13	13-14	14-15	15-16
F	ASSISTANT MANAGER	1	1	1	1	1
F	BANQUET CAPTAIN	1	0	0	1	1
P	BANQUET WAIT STAFF	0	0	0	0	12
F	COOK	3	3	3	2	1
P	COOK	0	0	0	2	1
F	CUSTODIAN	1	1	1	1	0
F	CUSTOMER SERVICE REP	1	1	1	0	0
P	KITCHEN STEWARD	0	0	0	2	2
F	FOOD SERVICE WORKER	1	1	1	0	0
P	FOOD SERVICE WORKER	4	4	4	15	0
F	MANAGER TOWN CENTRE	1	1	1	0	0
F	MASTER CHEF/CONF CTR MGR	0	0	0	1	1
F	SOUS CHEF	0	0	0	0	1
P	STUDENT CULINARIAN	0	0	0	3	3
P	STUDENT CULINARIAN II	0	0	0	0	2
TOTAL POSITIONS		13.0	12.0	12.0	28.0	25.0
FTE		12.2	11.2	11.2	23.6	21.0



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	450,027	460,406	491,040	454,005	477,440	477,440	477,440
O & M	333,185	328,089	317,506	311,563	296,623	296,623	296,623
CAPITAL	6,460	61,512	74,200	74,759	241,200	241,200	241,200

TOWN CENTRE

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
110-45000								
111	SALARIES	304,233	316,143	333,090	316,250	337,890	337,890	337,890
112	OVERTIME	3,929	3,960	2,890	2,805	2,910	2,910	2,910
141	OASI (EMPLOYER'S SHARE)	23,551	24,190	34,310	22,537	26,140	26,140	26,140
142	HEALTH INSURANCE	97,291	96,055	96,380	88,651	88,060	88,060	88,060
143	RETIREMENT/PENSION	12,094	10,890	7,810	7,760	10,270	10,270	10,270
145	DISABILITY INSURANCE	1,740	1,627	1,310	1,391	1,470	1,470	1,470
146	WORKER'S COMPENSATION	6,800	6,800	6,250	6,250	8,400	8,400	8,400
147	UNEMPLOYMENT INSURANCE	239	395	7,500	7,270	-	-	-
148	EDUCATION & TRAINING	-	99	-	99	800	800	800
190	EMPLOYEE TESTING	150	247	1,500	992	1,500	1,500	1,500
211	POSTAGE	2	3	20	-	20	20	20
220	PRINTING & DUPLICATION	-	319	1,500	90	1,500	1,500	1,500
235	MEMBERSHIPS/REGISTRATION	360	960	1,000	810	1,000	1,000	1,000
236	ADVERTISING/PROMOTIONS	-	162	2,500	40	2,000	2,000	2,000
238	MARKETING & PUBLIC RELATIONS	13	125	1,460	-	2,000	2,000	2,000
241	UTILITIES	85,115	73,304	75,744	61,905	75,000	75,000	75,000
245	TELEPHONE SERVICES	2,128	2,562	2,000	2,554	2,000	2,000	2,000
264	REPAIR TOWN CENTRE HVAC SYSTEM	4,604	5,223	5,000	4,649	1,500	1,500	1,500
269	REPAIR & MAINTENANCE - OTHER	7,874	12,476	7,000	11,366	6,000	6,000	6,000
290	CONTRACTUAL SERVICES	20,053	22,371	16,000	12,212	6,000	6,000	6,000
310	OFFICE SUPPLIES	272	397	650	624	650	650	650
311	SEASONAL SUPPLIES	244	295	500	829	500	500	500
318	LINEN SUPPLIES	24,822	20,248	20,000	18,839	15,000	15,000	15,000
319	PAPER SUPPLIES	1,851	2,252	2,500	4,217	3,000	3,000	3,000
320	OPERATING SUPPLIES	5,363	8,140	22,700	36,496	25,000	25,000	25,000
321	CHEMICAL SUPPLIES	598	1,358	800	2,155	1,500	1,500	1,500
326	CLOTHING & UNIFORMS	772	692	1,500	1,506	2,000	2,000	2,000
327	JANITORIAL SUPPLIES	3,541	3,255	3,000	3,667	4,000	4,000	4,000
331	GAS, OIL & FUEL	48	85	200	-	-	-	-
352	FOOD SUPPLIES FOR RESALE	167,159	167,145	145,000	143,804	140,000	140,000	140,000
513	LIABILITY INSURANCE	1,226	1,226	1,057	1,057	2,553	2,553	2,553
530	OTHER ITEMS FOR RESALE	498	-	1,000	-	-	-	-
798	BANK CARD SERVICE CHARGES	6,352	5,240	6,000	4,664	5,000	5,000	5,000
799	SUNDRY	290	251	375	79	400	400	400
940	TRANSFER TO CAPITAL	6,460	61,512	74,200	74,759	241,200	241,200	241,200
TOTAL TOWN CENTRE		789,672	850,007	882,746	840,327	1,015,263	1,015,263	1,015,263

TRANSFERS

<i>ACCT</i>	<i>DESCRIPTION</i>	<i>2012-2013 ACTUAL</i>	<i>2013-2014 ACTUAL</i>	<i>2014-2015 AMENDED</i>	<i>2014-2015 ESTIMATED</i>	<i>2015-2016 REQUESTED</i>	<i>2015-2016 RECOMMEND</i>	<i>2015-2016 ADOPTED</i>
110-50000								
792	TRANSFER TO CAPITAL PROJECTS	924,817	2,222,836	3,348,923	2,987,104	4,892,216	4,892,216	4,892,216
796	TRANSFER TO DEBT SERVICE	2,116,607	3,203,770	2,949,612	2,832,641	3,012,364	3,012,364	3,012,364
TOTAL TRANSFERS		3,041,424	5,426,606	6,298,535	5,819,745	7,904,580	7,904,580	7,904,580



SPECIAL REVENUE FUNDS

STATE STREET AID

<i>DESCRIPTION</i>	<i>2012-2013 ACTUAL</i>	<i>2013-2014 ACTUAL</i>	<i>2014-2015 AMENDED</i>	<i>2014-2015 ESTIMATED</i>	<i>2015-2016 REQUESTED</i>	<i>2015-2016 RECOMMEND</i>	<i>2015-2016 ADOPTED</i>
STATE STREET AID REVENUES	1,028,137	1,038,372	1,050,000	1,055,140	1,100,100	1,100,100	1,100,100
STATE STREET AID OPER. EXPENDITURES	658,594	964,821	1,004,500	987,470	1,121,750	1,121,750	1,121,750
DEBT SERVICE	358,828	-	-	-	-	-	-
TOTAL STATE STREET AID EXPENDITURES	1,017,422	964,821	1,004,500	987,470	1,121,750	1,121,750	1,121,750
SURPLUS (DEFICIT)	10,715	73,551	45,500	67,670	(21,650)	(21,650)	(21,650)
BEGINNING FUND BALANCE	83,073	93,788	167,339	167,339	235,009	235,009	235,009
ENDING FUND BALANCE	93,788	167,339	212,839	235,009	213,359	213,359	213,359

STATE STREET AID

<i>ACCT</i>	<i>DESCRIPTION</i>	<i>2012-2013 ACTUAL</i>	<i>2013-2014 ACTUAL</i>	<i>2014-2015 AMENDED</i>	<i>2014-2015 ESTIMATED</i>	<i>2015-2016 REQUESTED</i>	<i>2015-2016 RECOMMEND</i>	<i>2015-2016 ADOPTED</i>
121								
33551	STATE GAS & MOTOR FUEL TAX	1,028,137	1,038,188	1,050,000	1,055,000	1,100,000	1,100,000	1,100,000
36100	INTEREST EARNED - CHECKING	-	184	-	140	100	100	100
TOTAL STATE STREET AID REVENUE		1,028,137	1,038,372	1,050,000	1,055,140	1,100,100	1,100,100	1,100,100

<i>ACCT</i>	<i>DESCRIPTION</i>	<i>2012-2013 ACTUAL</i>	<i>2013-2014 ACTUAL</i>	<i>2014-2015 AMENDED</i>	<i>2014-2015 ESTIMATED</i>	<i>2015-2016 REQUESTED</i>	<i>2015-2016 RECOMMEND</i>	<i>2015-2016 ADOPTED</i>
121-43120								
247	STREET LIGHTING (ELEC/MTNC)	407,550	408,143	405,000	408,233	408,000	408,000	408,000
249	TRAFFIC SIGNALS (REPAIR/MTNC)	17,302	29,036	17,500	39,470	30,000	30,000	30,000
268	REPAIR AND MAINTENANCE ROADS	69,095	78,108	82,000	54,767	75,000	75,000	75,000
342	SIGN PARTS & SUPPLIES	24,424	22,775	20,000	20,000	23,000	23,000	23,000
632	TRANSFER TO DEBT SERVICE	358,828	-	-	-	-	-	-
931	STREET PAVING	117,000	419,029	450,000	435,000	435,000	435,000	435,000
940	TRANSFER TO CAPITAL	23,223	7,730	30,000	30,000	150,750	150,750	150,750
TOTAL STATE STREET AID EXPENDITURES		1,017,422	964,821	1,004,500	987,470	1,121,750	1,121,750	1,121,750

DRUG FUND

<i>DESCRIPTION</i>	<i>2012-2013 ACTUAL</i>	<i>2013-2014 ACTUAL</i>	<i>2014-2015 AMENDED</i>	<i>2014-2015 ESTIMATED</i>	<i>2015-2016 REQUESTED</i>	<i>2015-2016 RECOMMEND</i>	<i>2015-2016 ADOPTED</i>
DRUG FUND REVENUES	112,564	92,145	101,969	109,679	112,814	112,814	112,814
DRUG FUND EXPENDITURES	130,084	62,459	101,925	90,837	152,500	152,500	152,500
SURPLUS (DEFICIT)	(17,520)	29,686	44	18,842	(39,686)	(39,686)	(39,686)
BEGINNING FUND BALANCE	71,091	53,571	83,257	83,257	102,099	102,099	102,099
ENDING FUND BALANCE	53,571	83,257	83,301	102,099	62,413	62,413	62,413

DRUG FUND

<i>ACCT</i>	<i>DESCRIPTION</i>	<i>2012-2013 ACTUAL</i>	<i>2013-2014 ACTUAL</i>	<i>2014-2015 AMENDED</i>	<i>2014-2015 ESTIMATED</i>	<i>2015-2016 REQUESTED</i>	<i>2015-2016 RECOMMEND</i>	<i>2015-2016 ADOPTED</i>
125								
35141	COUNTY TRUSTEE'S OFFICE	47,274	40,307	42,014	33,254	32,100	32,100	32,100
35143	FORFEITURES/SEIZURES	35,315	33,519	29,455	32,000	42,104	42,104	42,104
35144	CONTRIBUTIONS/DONATIONS	400	125	-	125	-	-	-
36100	INTEREST ON CHECKING	-	107	-	100	-	-	-
37200	SALE OF PROPERTY	29,575	18,087	30,500	44,200	38,610	38,610	38,610
TOTAL DRUG REVENUE		112,564	92,145	101,969	109,679	112,814	112,814	112,814

<i>ACCT</i>	<i>DESCRIPTION</i>	<i>2012-2013 ACTUAL</i>	<i>2013-2014 ACTUAL</i>	<i>2014-2015 AMENDED</i>	<i>2014-2015 ESTIMATED</i>	<i>2015-2016 REQUESTED</i>	<i>2015-2016 RECOMMEND</i>	<i>2015-2016 ADOPTED</i>
125-42121								
112	AGENT'S ADVANCE	90,000	37,500	60,000	39,000	60,000	60,000	60,000
115	TRAINING	1,812	2,400	2,500	2,030	7,500	7,500	7,500
118	OPERATIONS	12,583	6,396	4,800	4,800	8,000	8,000	8,000
269	AUTO - REPAIRS	1,970	3,853	3,500	3,180	11,000	11,000	11,000
270	AUTO - TOW	4,386	3,480	3,125	4,480	7,000	7,000	7,000
289	TRAVEL	11,176	7,131	10,000	25,560	10,000	10,000	10,000
301	D.A.R.E. MATERIALS	50	-	4,000	-	-	-	-
400	DRUG - EQUIPMENT	6,235	1,196	4,000	2,029	4,000	4,000	4,000
404	K-9 EXPENSE	1,746	426	10,000	9,758	15,000	15,000	15,000
799	SUNDRY	18	77	-	-	-	-	-
941	AUTO - PURCHASE	-	-	-	-	30,000	30,000	30,000
TOTAL DRUG FUND EXPENDITURES		130,084	62,459	101,925	90,837	152,500	152,500	152,500

IMPACT FEE

<i>DESCRIPTION</i>	<i>2012-2013 ACTUAL</i>	<i>2013-2014 ACTUAL</i>	<i>2014-2015 AMENDED</i>	<i>2014-2015 ESTIMATED</i>	<i>2015-2016 REQUESTED</i>	<i>2015-2016 RECOMMEND</i>	<i>2015-2016 ADOPTED</i>
IMPACT FEE REVENUES	870,016	854,708	663,400	723,800	788,600	788,600	788,600
IMPACT FEE EXPENDITURES	788,689	291,721	3,025,000	515,689	5,549,000	5,549,000	5,549,000
SURPLUS (DEFICIT)	81,327	562,987	(2,361,600)	208,111	(4,760,400)	(4,760,400)	(4,760,400)
BEGINNING FUND BALANCE	4,448,772	4,530,099	5,093,086	5,093,086	5,301,197	5,301,197	5,301,197
ENDING FUND BALANCE	4,530,099	5,093,086	2,731,486	5,301,197	540,797	540,797	540,797
PUBLIC SAFETY	295,048	455,973	572,402	606,596	6,977	6,977	6,977
PARKS	173,236	508,332	480,274	772,284	389,047	389,047	389,047
ROADS	4,061,815	4,128,781	1,678,810	3,922,317	144,773	144,773	144,773
ENDING FUND BALANCE BY TYPE	4,530,099	5,093,086	2,731,486	5,301,197	540,797	540,797	540,797

IMPACT FEE

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
126								
32012	IMPACT FEES - ROADS	458,794	352,042	321,600	296,000	336,600	336,600	336,600
32013	IMPACT FEES - PARKS	214,092	335,207	219,600	271,000	300,000	300,000	300,000
32014	IMPACT FEES - PUBLIC SAFETY	158,730	159,410	115,200	149,000	150,000	150,000	150,000
36100	INTEREST EARNED	38,400	8,049	7,000	7,800	2,000	2,000	2,000
	TOTAL IMPACT FEE REVENUE	870,016	854,708	663,400	723,800	788,600	788,600	788,600

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
126								
42200-750	TRANSFER TO CAP. PROJECTS-PUBLIC SAFETY	-	-	-	-	750,000	750,000	750,000
43100-750	TRANSFER TO CAP. PROJECTS-ROADS	258,243	288,423	2,775,000	505,689	4,115,000	4,115,000	4,115,000
44700-750	TRANSFER TO CAP. PROJECTS-PARKS	530,446	3,298	250,000	10,000	684,000	684,000	684,000
	TOTAL IMPACT FEE EXPENDITURES	788,689	291,721	3,025,000	515,689	5,549,000	5,549,000	5,549,000

PROJECTS FUNDED
<p>PUBLIC SAFETY TRANSFER INCLUDES FUNDING FOR PURCHASE OF IN CAR CAMERA SYSTEMS.</p> <p>ROADS TRANSFER INCLUDES FUNDING FOR FLORENCE ROAD IMPROVEMENTS.</p> <p>PARKS TRANSFER INCLUDES DEVELOPEMENT OF WEST FORK PARK.</p>

STORM WATER

<i>DESCRIPTION</i>	<i>2012-2013 ACTUAL</i>	<i>2013-2014 ACTUAL</i>	<i>2014-2015 AMENDED</i>	<i>2014-2015 ESTIMATED</i>	<i>2015-2016 REQUESTED</i>	<i>2015-2016 RECOMMEND</i>	<i>2015-2016 ADOPTED</i>
STORM WATER REVENUES	1,483,240	1,494,957	1,462,500	1,492,700	1,505,000	1,505,000	1,505,000
STORM WATER EXPENDITURES	970,097	1,067,127	1,641,659	1,329,453	2,194,502	2,194,502	2,194,502
SURPLUS (DEFICIT)	513,143	427,830	(179,159)	163,247	(689,502)	(689,502)	(689,502)
BEGINNING FUND BALANCE	1,809,530	2,322,673	2,750,503	2,750,503	2,913,750	2,913,750	2,913,750
ENDING FUND BALANCE	2,322,673	2,750,503	2,571,344	2,913,750	2,224,248	2,224,248	2,224,248

STORM WATER

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
127								
32012	STORMWATER FEE	1,268,589	1,268,245	1,260,000	1,270,000	1,280,000	1,280,000	1,280,000
32013	CONSOLIDATED STORM WATER	156,431	168,634	155,000	170,000	170,000	170,000	170,000
32014	STORM WATER CREDIT APP FEE	500	-	-	-	-	-	-
32015	PERMIT FEE	16,137	15,922	15,000	15,000	18,500	18,500	18,500
33555	STATE STREET CONTRACT MTNC	21,986	21,986	17,500	16,900	18,000	18,000	18,000
36100	INTEREST INCOME	-	4,345	-	3,800	3,500	3,500	3,500
37191	FORFEITED PENALTIES	19,597	15,825	15,000	17,000	15,000	15,000	15,000
	TOTAL STORM WATER REVENUE	1,483,240	1,494,957	1,462,500	1,492,700	1,505,000	1,505,000	1,505,000

STORM WATER

PURPOSE STATEMENT

THE STORM WATER DEPARTMENT REGULATES AND INSPECTS THE REQUIREMENTS OF THE FEDERAL MS 4 PHASE II PROGRAM. THE DEPARTMENT ALSO WORKS WITH THE STREET DEPARTMENT ON DRAINAGE ISSUES.

MAJOR HIGHLIGHTS

CAPITAL PROJECTS INCLUDE DRAINAGE AND STORMWATER IMPROVEMENTS.

PERFORMANCE MEASURES

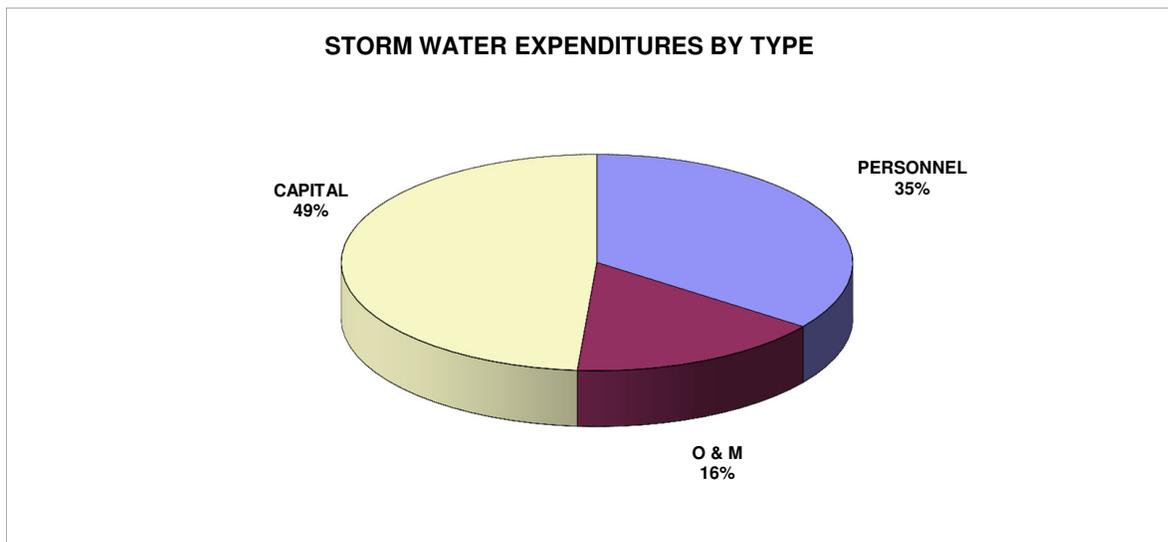
	Calendar Year				
	2010	2011	2012	2013	2014
EFFICIENCY					
WORK ORDERS COMPLETED WITHIN ONE WEEK	85%	85%	75%	75%	75%
WORK ORDERS COMPLETED WITHIN TWO WEEKS	90%	90%	80%	75%	85%
WORK ORDERS COMPLETED WITHIN THREE WEEKS	99%	95%	85%	85%	90%
WORK ORDERS COMPLETED WITHIN FOUR WEEKS	N/A	0.95	0.9	0.15	95%
SERVICE QUALITY					
CITIZEN GENERATED WORK ORDERS - 24 HRS	99%	93%	87%	85%	95%
CITIZEN GENERATED WORK ORDERS - 48 HRS	100%	94%	91%	90%	99%
CITIZEN GENERATED WORK ORDERS - 1 WEEK	95%	95%	92%	91%	100%
CITIZEN GENERATED WORK ORDERS - 1 MONTH	99%	99%	93%	94%	100%

WORKLOAD INDICATOR

	Calendar Year				
	2010	2011	2012	2013	2014
WORK ORDERS PROCESSED	172	104	94	119	72
GREASE TRAPS INSPECTED MONTHLY	98	106	89	94	96
AVG. # ONGOING PROJECTS UNDER INSPECTION	42	39	42	48	55
DETENTION POND INSPECTIONS	176	186	178	183	186
MILES OF STREAMS INSPECTED	32	32	32	32	32
DISCHARGE SITES LOCATED	483	486	474	476	476
GRADING PERMITS ISSUED	13	20	18	20	23

STORM WATER

PERSONNEL		Fiscal Year				
STATUS POSITION	11-12	12-13	13-14	14-15	15-16	
F ADMINISTRATIVE ASSISTANT	0	0	0	1	1	
F CONSTRUCTION INSPEC	1	1	1	1	1	
F ENVIRONMENTAL TECH	1	1	1	1	1	
F LEAD EQUIPMENT OPERATOR	0	0	0	0.5	1.5	
F EQUIPMENT OPERATOR	2	5	5	3.5	3.5	
F HEAVY EQUIPMENT OPERATOR	0	0	0	2	2	
F INMATE LABOR SUPERVISOR	0.5	0.5	0.5	0	0	
F PUBLIC WORKS SUPERINTENDENT	0.5	0.5	0.5	0.5	0.5	
F STORMWATER COORDINATOR	1	1	1	1	1	
F LABOROR	0	0.5	0.5	0	0	
F UTILITY WORKER	0	0.5	0.5	0.5	0.5	
TOTAL POSITIONS	6.0	10.0	10.0	11.0	12.0	
FTE	6.0	10.0	10.0	11.0	12.0	



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	582,812	587,904	724,200	605,400	770,400	770,400	770,400
O & M	272,551	269,135	300,206	268,273	353,554	353,554	353,554
CAPITAL	114,734	210,088	617,253	455,780	1,070,548	1,070,548	1,070,548

STORM WATER

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
127-43900								
111	SALARIES	377,321	374,752	421,690	372,913	478,410	478,410	478,410
112	OVERTIME	14,682	19,028	14,710	10,648	17,120	17,120	17,120
141	OASI (EMPLOYER'S SHARE)	29,402	28,830	33,400	28,818	37,930	37,930	37,930
142	HEALTH INSURANCE	136,195	134,257	214,390	154,571	201,750	201,750	201,750
143	RETIREMENT/PENSION	12,443	15,747	19,100	18,000	22,360	22,360	22,360
144	457B MATCH	418	88	390	-	-	-	-
145	DISABILITY INSURANCE	1,560	1,939	2,820	2,450	3,210	3,210	3,210
146	WORKER'S COMPENSATION	9,770	10,770	15,000	15,000	7,070	7,070	7,070
149	EDUCATION & TRAINING	669	2,134	2,500	2,200	2,500	2,500	2,500
190	EMPLOYMENT TESTING	352	359	200	800	50	50	50
191	IMMUNIZATIONS	-	-	75	75	75	75	75
211	POSTAGE	146	249	500	300	200	200	200
235	MEMBERSHIP/REGISTRATION FEES	3,460	3,460	5,000	3,835	5,000	5,000	5,000
236	PUBLIC PROMOTIONS	7,481	8,117	16,000	11,000	15,000	15,000	15,000
237	ADVERTISING/LEGAL	138	293	250	250	250	250	250
245	TELEPHONE SERVICES	561	760	2,000	934	2,000	2,000	2,000
253	AUDIT SERVICES	611	839	1,000	980	1,500	1,500	1,500
254	ENGINEERING	105,398	84,704	99,250	82,547	110,000	110,000	110,000
261	REPAIR & MAINTENANCE - VEHICLES	574	526	750	631	600	600	600
290	CONTRACTUAL SERVICES	66,955	70,165	88,825	66,908	88,000	88,000	88,000
320	OPERATING SUPPLIES	2,181	5,690	3,000	5,851	3,000	3,000	3,000
321	GRANT SUPPLIES	-	-	1,000	-	-	-	-
326	CLOTHING & UNIFORMS	1,496	3,328	3,750	2,762	4,250	4,250	4,250
331	GAS, OIL & FUEL	1,860	7,929	3,000	13,513	14,000	14,000	14,000
512	VEHICLE INSURANCE	1,350	1,350	742	742	1,529	1,529	1,529
513	LIABILITY INSURANCE	1,326	1,325	1,525	1,525	4,998	4,998	4,998
593	SUPPORT SERVICES/GENERAL FUND	76,893	76,834	73,039	73,039	102,652	102,652	102,652
799	SUNDRY	-	505	500	334	500	500	500
825	BAD DEBT	2,121	3,061	-	3,047	-	-	-
940	TRANSFER TO CAPITAL	114,734	210,088	617,253	455,780	1,070,548	1,070,548	1,070,548
TOTAL STORM WATER		970,097	1,067,127	1,641,659	1,329,453	2,194,502	2,194,502	2,194,502

THIS PAGE LEFT BLANK INTENTIONALLY



INTERNAL SERVICE FUND

INSURANCE FUND

<i>DESCRIPTION</i>	<i>2012-2013 ACTUAL</i>	<i>2013-2014 ACTUAL</i>	<i>2014-2015 AMENDED</i>	<i>2014-2015 ESTIMATED</i>	<i>2015-2016 REQUESTED</i>	<i>2015-2016 RECOMMEND</i>	<i>2015-2016 ADOPTED</i>
INSURANCE FUND REVENUES	7,680,671	7,720,206	8,348,345	8,428,355	8,779,436	8,779,436	8,779,436
INSURANCE FUND EXPENSES	6,698,597	7,271,670	7,945,604	8,058,673	8,643,004	8,643,004	8,643,004
SURPLUS (DEFICIT)	982,074	448,536	402,741	369,682	136,432	136,432	136,432
BEGINNING NET ASSETS	1,198,915	2,180,989	2,629,525	2,629,525	2,999,207	2,999,207	2,999,207
ENDING NET ASSETS	2,180,989	2,629,525	3,032,266	2,999,207	3,135,639	3,135,639	3,135,639

INSURANCE FUND

<i>ACCT</i>	<i>DESCRIPTION</i>	<i>2012-2013 ACTUAL</i>	<i>2013-2014 ACTUAL</i>	<i>2014-2015 AMENDED</i>	<i>2014-2015 ESTIMATED</i>	<i>2015-2016 REQUESTED</i>	<i>2015-2016 RECOMMEND</i>	<i>2015-2016 ADOPTED</i>
129								
34500	INSURANCE PREMIUMS RECEIVED	6,059,411	5,803,042	6,719,545	6,480,000	6,824,436	6,824,436	6,824,436
34501	MEDICAL/CHILD CARE REIMB.	160,965	138,435	125,000	116,789	100,000	100,000	100,000
34502	CASUALTY PREMIUMS RECEIVED	970,000	980,000	1,000,000	1,000,000	1,300,000	1,300,000	1,300,000
36100	INTEREST	15,875	1,181	3,800	4,540	5,000	5,000	5,000
36350	INS REIMBURSEMENTS-MEDICAL	109,613	173,298	75,000	75,000	75,000	75,000	75,000
36351	OTHER REVENUE	21	29,702	-	56,200	50,000	50,000	50,000
36352	STOP LOSS REIMBURSEMENTS	268,509	568,529	400,000	626,826	400,000	400,000	400,000
36353	INS REIMBURSEMENTS-PROP & CAS	96,277	26,019	25,000	69,000	25,000	25,000	25,000
TOTAL INSURANCE REVENUES		7,680,671	7,720,206	8,348,345	8,428,355	8,779,436	8,779,436	8,779,436

<i>ACCT</i>	<i>DESCRIPTION</i>	<i>2012-2013 ACTUAL</i>	<i>2013-2014 ACTUAL</i>	<i>2014-2015 AMENDED</i>	<i>2014-2015 ESTIMATED</i>	<i>2015-2016 REQUESTED</i>	<i>2015-2016 RECOMMEND</i>	<i>2015-2016 ADOPTED</i>
129-41000								
150	EMPLOYEE CLAIMS PAID	4,452,526	4,771,173	5,145,000	5,265,465	5,500,000	5,500,000	5,500,000
151	MEDICAL/CHILD CARE CLAIMS PAID	164,663	135,524	141,000	118,873	96,000	96,000	96,000
152	INS STOP LOSS & THIRD PARTY ADM	989,205	988,533	1,162,061	1,124,029	1,197,906	1,197,906	1,197,906
153	MEDICARE SUPPLEMENT	17,177	17,177	18,000	18,000	18,000	18,000	18,000
154	LIFE INSURANCE PREMIUMS	19,840	19,219	21,091	19,167	19,000	19,000	19,000
155	CASUALTY & WC CLAIMS	447,777	739,666	300,000	544,948	600,000	600,000	600,000
156	CASUALTY & WC PREMIUMS	560,137	554,574	570,000	574,078	590,000	590,000	590,000
157	HEALTH SAVINGS ACCOUNT	-	-	521,198	200,000	411,400	411,400	411,400
158	HEALTH CARE ACT REFORM FEES	-	-	-	65,000	65,000	65,000	65,000
290	CONTRACTUAL SERVICES	6,021	6,998	7,254	77,603	85,698	85,698	85,698
793	INCENTIVE PROGRAM	41,251	38,806	60,000	43,510	60,000	60,000	60,000
796	HEALTH FAIR	-	-	-	8,000	-	-	-
TOTAL INSURANCE		6,698,597	7,271,670	7,945,604	8,058,673	8,643,004	8,643,004	8,643,004



DEBT SERVICE FUND

DEBT SERVICE

<i>DESCRIPTION</i>	<i>2012-2013 ACTUAL</i>	<i>2013-2014 ACTUAL</i>	<i>2014-2015 AMENDED</i>	<i>2014-2015 ESTIMATED</i>	<i>2015-2016 REQUESTED</i>	<i>2015-2016 RECOMMEND</i>	<i>2015-2016 ADOPTED</i>
DEBT SERVICE FUND REVENUES	2,475,435	6,203,770	2,949,612	2,832,641	3,070,662	3,070,662	3,070,662
DEBT SERVICE FUND EXPENSES	2,475,435	6,203,770	2,949,612	2,832,641	3,070,662	3,070,662	3,070,662
SURPLUS (DEFICIT)	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-

DEBT SERVICE

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
211								
34730	TRANSFER FROM GENERAL	2,116,607	3,203,770	2,949,612	2,832,641	3,012,364	3,012,364	3,012,364
34740	TRANSFER FROM CAP. PROJ.	-	-	-	-	58,298	58,298	58,298
34760	TRANSFER FROM STATE STREET AID	358,828	-	-	-	-	-	-
36901	BOND PROCEEDS	-	3,000,000	-	-	-	-	-
	TOTAL DEBT SERVICE REVENUE	2,475,435	6,203,770	2,949,612	2,832,641	3,070,662	3,070,662	3,070,662

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
211								
41991-175	ADMINISTRATIVE FEES	3,347	1,200	-	2,000	-	-	-
41991-630	PRINCIPAL RETIREMENT/1998	445,100	-	-	-	-	-	-
41991-631	INTEREST/1998	2,731	-	-	-	-	-	-
41991-638	PRINCIPAL RETIREMENT/2005	400,000	3,400,000	440,000	-	-	-	-
41991-639	INTEREST/2005	147,805	137,239	112,530	-	-	-	-
41991-640	PRINCIPAL RETIREMENT/2006	300,000	790,000	820,000	820,000	-	-	-
41991-641	INTEREST/2006	326,283	314,658	284,045	189,559	-	-	-
41991-642	PRINCIPAL RETIREMENT/2008	294,525	305,235	313,268	313,268	332,010	332,010	332,010
41991-643	INTEREST/2008	180,545	170,973	160,595	160,595	149,474	149,474	149,474
41991-644	PRINCIPAL RETIREMENT/2009	200,000	200,000	200,000	200,000	200,000	200,000	200,000
41991-645	INTEREST/2009	82,220	78,220	73,720	73,720	68,720	68,720	68,720
41991-646	PRINCIPAL CAPITAL OUTLAY NOTE 2012	-	207,420	207,420	207,420	207,420	207,420	207,420
41991-647	INTEREST CAPITAL OUTLAY NOTE 2012	5,978	9,426	4,429	4,429	1,897	1,897	1,897
41991-648	PRINCIPAL 2014A 800 TRUNK BOND ISSUE	-	-	-	-	200,000	200,000	200,000
41991-649	INTEREST 2014A 800 TRUNK BOND ISSUE	-	-	101,280	20,772	\$72,600	72,600	72,600
41991-650	PRINCIPAL RUTHERFORD CO MIXED DRINK	-	539,519	-	-	-	-	-
41991-652	PRINCIPAL 2014 REFUNDING 2005 BOND	-	-	-	470,000	480,000	480,000	480,000
41991-653	INTEREST 2014 REFUNDING 2005 BOND	-	-	-	42,550	37,950	37,950	37,950
41991-655	INTEREST 2014B AIRPORT AUTH BOND	-	-	-	-	58,298	58,298	58,298
41991-656	PRINCIPAL 2014A REFUNDING 2006 BOND	-	-	-	25,000	920,000	920,000	920,000
41991-657	INTEREST 2014A REFUNDING 2006 BOND	-	-	-	38,419	120,457	120,457	120,457
41991-658	PRINCIPAL CAPITAL OUTLAY NOTE 2015	-	-	-	-	-	-	-
41991-659	INTEREST CAPITAL OUTLAY NOTE 2015	-	-	-	-	14,100	14,100	14,100
41991-699	BOND ISSUE COSTS	-	22,050	-	-	-	-	-
42100-631	INTEREST-CAPITAL LEASE 2010-POLICE	973	-	-	31,680	-	-	-
42100-632	PRINCIPAL-CAPITAL LEASE 2010-POLICE	75,334	-	-	-	-	-	-
44700-630	PRIN-STRENGTH EQUIP LEASE - PARKS	7,448	8,048	8,697	8,697	-	-	-
44700-631	INT-STRENGTH EQUIP LEASE - PARKS	1,951	1,350	701	701	-	-	-
44700-632	PRIN-CARDIO EQUIP LEASE - PARKS	267	13,888	12,929	12,929	-	-	-
44700-633	INT-CARDIO EQUIP LEASE - PARKS	928	458	456	456	-	-	-
49200-630	PRINCIPAL CAPITAL OUTLAY NOTE 2013	-	-	203,673	203,673	203,673	203,673	203,673
49200-631	INTEREST CAPITAL OUTLAY NOTE 2013	-	4,086	5,869	6,773	4,063	4,063	4,063
	TOTAL DEBT SERVICE	2,475,435	6,203,770	2,949,612	2,832,641	3,070,662	3,070,662	3,070,662



CAPITAL PROJECTS FUND



CAPITAL PROJECTS

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
320								
32005	CONTRIBUTION-OTHER GOVERNMENTS	16,758	49,495	1,450,000	56,000	1,770,000	1,770,000	1,770,000
32009	STATE GRANT-NISSAN GATE#9	540,397	102,074	-	-	-	-	-
32010	GHSO GRANT REVENUE	-	46,791	-	2,448	-	-	-
32011	TDOT GRANT REVENUE	-	2,227	-	-	-	-	-
33147	HOMES PROGRAM GRANT	222,250	20,625	-	125,000	210,000	210,000	210,000
34720	TRANSFER FROM IMPACT FEE	788,689	291,721	3,025,000	515,033	5,549,000	5,549,000	5,549,000
34730	TRANSFER FROM GENERAL FUND	924,817	2,222,836	2,219,423	2,987,105	4,892,216	4,892,216	4,892,216
34770	TRANSFER FROM STORM WATER	114,734	210,088	617,253	455,780	\$1,070,548	1,070,548	1,070,548
34780	TRANSFER FROM STATE STREET AID	23,223	7,730	30,000	30,000	150,750	150,750	150,750
34790	TRANSFER FROM DRUG FUND	-	-	-	-	\$18,000	18,000	18,000
35000	DEBT PROCEEDS	611,019	-	3,324,831	-	-	-	-
35001	CAPITAL OUTLAY NOTE	-	-	-	-	470,009	470,009	470,009
35002	AIRPORT AUTHORITY BOND	-	-	-	1,765,000	-	-	-
35003	800 TRUNK COMM BOND PROCEEDS	-	-	-	2,254,545	-	-	-
36101	INTEREST INCOME-HOUSING AUTHORITY	1,275	-	-	-	-	-	-
36105	INTEREST INCOME-2009 CONST ACCT	1,186	-	-	-	-	-	-
36106	INTEREST INCOME-AIRPORT AUTH BOND	-	-	-	31,254	58,298	58,298	58,298
36710	LOC/BONDS CALLED REVENUE	48,528	-	-	-	-	-	-
37199	MISCELLANEOUS REVENUE	100,000	-	-	-	-	-	-
TOTAL REVENUES		3,392,876	2,953,587	10,666,507	8,222,165	14,188,821	14,188,821	14,188,821
41100	LEGISLATIVE	-	-	-	-	6,720	6,720	6,720
41210	JUDICIAL/COURTS	12,674	59,211	118,141	43,053	5,000	5,000	5,000
41640	INFORMATION SERVICES	201,021	23,711	42,700	42,700	176,000	176,000	176,000
41700	PLANNING & CODES	222,250	116,884	1,560	125,000	213,200	213,200	213,200
41720	PUBLIC WORKS	-	-	353,700	348,700	2,625	2,625	2,625
41800	BUILDING & GROUNDS	23,089	18,369	71,243	71,243	59,950	59,950	59,950
41990	ADMINISTRATION	275,455	469,004	341,605	377,220	286,490	286,490	286,490
41991	FINANCE	48,057	2,847	1,575	1,588	33,200	33,200	33,200
41992	TREASURER	8,623	1,643	3,400	2,548	3,000	3,000	3,000
41993	HUMAN RESOURCES	1,804	2,242	-	-	-	-	-
42100	POLICE	225,659	842,187	1,717,346	1,757,380	513,337	513,337	513,337
42200	FIRE	576,213	244,403	1,009,547	994,255	862,880	862,880	862,880
43100	STREET	962,402	508,881	3,501,291	1,229,322	4,305,623	4,305,623	4,305,623
43170	VEHICLE MAINTENANCE	6,052	15,863	73,974	73,948	8,500	8,500	8,500
43900	STORM WATER	114,734	210,088	617,253	455,780	1,070,548	1,070,548	1,070,548
44450	GOLF COURSE	83,964	15,584	25,194	25,214	15,600	15,600	15,600
44700	PARKS	679,811	361,158	2,713,753	803,201	6,326,650	6,326,650	6,326,650
45000	TOWN CENTRE	14,149	61,512	74,225	74,759	241,200	241,200	241,200
50000	TRANSFER TO DEBT SERVICE	-	-	-	31,254	58,298	58,298	58,298
50000	TRANSFER TO AIRPORT AUTHORITY	-	-	-	1,765,000	-	-	-
TOTAL EXPENSES		3,455,957	2,953,587	10,666,507	8,222,165	14,188,821	14,188,821	14,188,821
BEGINNING FUND BALANCE		483,101	420,020	420,020	420,020	420,020	420,020	420,020
ENDING FUND BALANCE		420,020	420,020	420,020	420,020	420,020	420,020	420,020

FOR DETAIL OF CAPITAL PROJECTS SEE CAPITAL IMPROVEMENTS PLAN SECTION

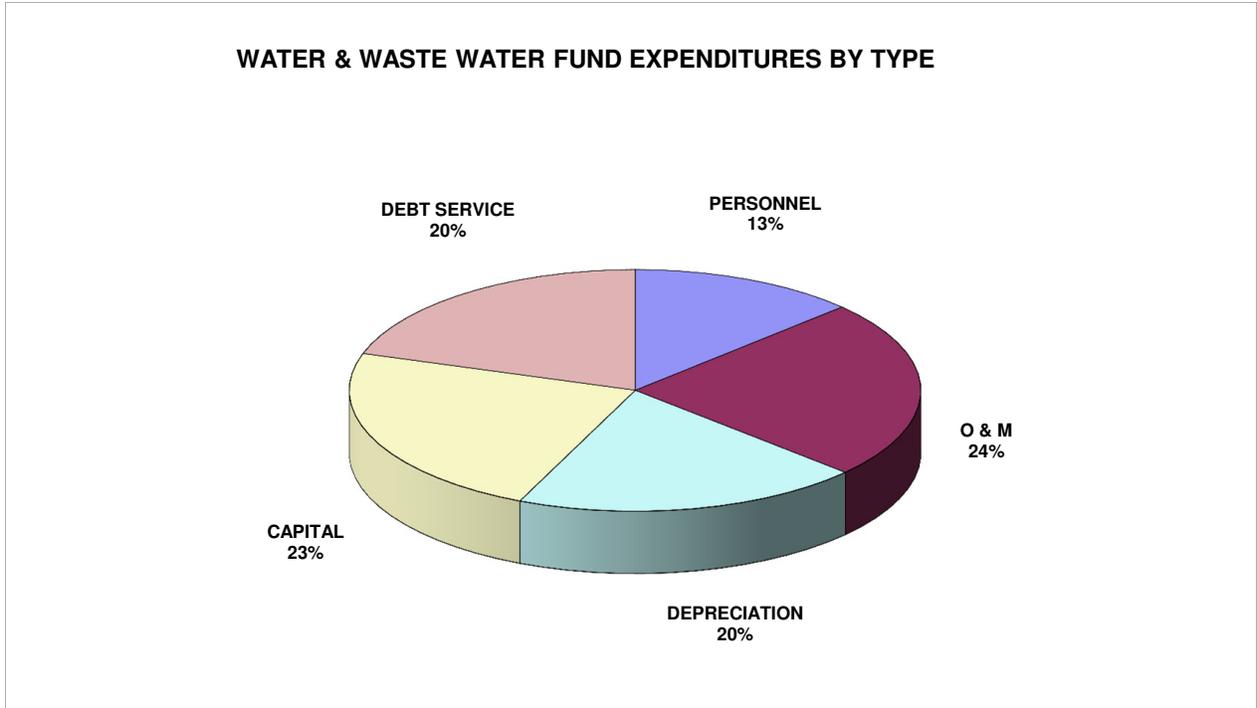


ENTERPRISE FUNDS

WATER & WASTE WATER SUMMARY

DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
WATER SERVICES	7,655,748	7,956,365	7,771,504	8,416,855	8,868,462	9,045,231	9,045,231
SEWER SERVICES	7,850,660	7,794,473	7,820,230	7,821,991	7,954,443	8,188,228	8,188,228
FORFEITED PENALTIES	186,921	224,089	193,856	200,000	190,000	190,000	190,000
LESS: BAD DEBT (EXPENSE)	(53,911)	(73,218)	(10,000)	(10,000)	(20,000)	(20,000)	(20,000)
OTHER	79,520	16,163	28,662	4,016	20,000	20,000	20,000
TOTAL OPERATING REVENUE	15,718,937	15,917,871	15,804,251	16,432,862	17,012,905	17,423,459	17,423,459
WATER PLANT							
PERSONNEL	1,152,845	1,124,880	1,187,275	1,109,778	1,205,860	1,205,860	1,205,860
OPERATIONS & MAINTENANCE	1,903,797	2,327,235	2,222,689	2,154,134	2,300,906	2,300,906	2,300,906
DEPRECIATION	2,536,972	3,203,145	3,072,000	3,072,000	3,072,000	3,072,000	3,072,000
WASTE WATER PLANT							
PERSONNEL	899,484	885,950	923,497	844,167	921,859	921,859	921,859
OPERATIONS & MAINTENANCE	1,695,902	1,778,555	1,744,373	1,823,662	1,863,834	1,863,834	1,863,834
DEPRECIATION	2,013,539	2,174,389	2,148,000	2,148,000	2,148,000	2,148,000	2,148,000
WATER & WASTE WATER MAINTENANCE							
PERSONNEL	978,815	976,304	1,238,233	1,113,426	1,281,700	1,281,700	1,281,700
OPERATIONS & MAINTENANCE	1,196,269	1,134,252	1,467,949	1,233,045	1,497,873	1,497,873	1,497,873
TOTAL OPERATING EXPENSES	12,377,623	13,604,710	14,004,016	13,498,212	14,292,032	14,292,032	14,292,032
OPERATING INCOME (LOSS)	3,341,314	2,313,161	1,800,235	2,934,650	2,720,873	3,131,427	3,131,427
INTEREST INCOME	23,463	23,480	200	17,650	11,000	11,000	11,000
INTEREST (EXPENSE)	(1,478,528)	(1,601,372)	(1,747,163)	(1,611,148)	(1,540,514)	(1,540,514)	(1,540,514)
GAIN (LOSS) ON SALE OF CAPITAL ASSETS	10,815	3,617	-	23,000	-	-	-
NON OPERATING REVENUES / (EXPENSES)	(1,444,250)	(1,574,275)	(1,746,963)	(1,570,498)	(1,529,514)	(1,529,514)	(1,529,514)
INCOME BEFORE CONTRIBUTIONS & TRANSFERS	1,897,064	738,886	53,272	1,364,152	1,191,359	1,601,913	1,601,913
CAPITAL CONTRIBUTIONS-TAP FEES	1,392,594	2,223,760	1,375,000	1,890,000	1,401,700	1,401,700	1,401,700
NON CASH CONTRIBUTIONS FROM DEVELOPERS	550,700	2,339,315	250,000	250,000	250,000	250,000	250,000
TRANSFERS OUT-IN LIEU OF TAX	(537,060)	(577,927)	(575,949)	(575,949)	(668,297)	(668,297)	(668,297)
CHANGE IN NET POSITION	3,303,298	4,724,034	1,102,323	2,928,203	2,174,762	2,585,316	2,585,316
RECONCILIATION TO CASH BASIS							
ADD: DEPRECIATION	4,550,511	5,377,534	5,220,000	5,220,000	5,220,000	5,220,000	5,220,000
DEBT PROCEEDS	-	-	7,169,348	-	4,596,333	4,596,333	4,596,333
LESS: DEBT PRINCIPAL PAYMENTS	(4,904,315)	(3,506,407)	(3,494,705)	(2,439,705)	(3,771,890)	(3,771,890)	(3,771,890)
CONTRIBUTIONS FROM DEVELOPERS	(550,700)	(2,339,315)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
CAPITAL PROJECTS	(1,553,769)	(90,371)	(8,005,048)	(1,133,193)	(6,174,433)	(6,174,433)	(6,174,433)
NET INCREASE (DECREASE) IN CASH	845,025	4,165,475	1,741,918	4,325,305	1,794,772	2,205,326	2,205,326

WATER & WASTE WATER SUMMARY



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	3,031,144	2,987,134	3,349,005	3,067,371	3,409,419	3,409,419	3,409,419
O & M	6,017,181	5,883,031	6,020,960	5,796,790	6,350,910	6,350,910	6,350,910
DEPRECIATION	4,550,511	5,377,534	5,220,000	5,220,000	5,220,000	5,220,000	5,220,000
CAPITAL	-	-	8,005,048	1,133,193	6,174,433	6,174,433	6,174,433
DEBT SERVICE	1,471,582	1,609,528	5,241,868	4,050,853	5,312,404	5,312,404	5,312,404
TOTALS	15,070,418	15,857,227	27,836,881	19,268,207	26,467,166	26,467,166	26,467,166

WATER & WASTE WATER REVENUE

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
413								
36000	OTHER REVENUES	34,495	99	-	-	-	-	-
36001	SURPLUS SALES	10,815	3,617	-	23,000	-	-	-
36100	INTEREST EARNED - CHECKING	(1,500)	8,110	200	10,000	11,000	11,000	11,000
36103	INTEREST INCOME - 2009 BONDS	(76)	975	-	350	-	-	-
36110	INTEREST INCOME	25,039	14,395	-	7,300	-	-	-
36120	INTEREST EARNED - CD	-	-	-	-	-	-	-
36125	BOND ACCRUED INTEREST INCOME	-	-	-	-	-	-	-
36350	INSURANCE RECOVERIES	-	-	-	-	-	-	-
36900	FINANCING SOURCES	-	-	7,169,348	-	4,596,333	4,596,333	4,596,333
36950	BAD DEBT COLLECTION	-	139	-	175	-	-	-
37110	METERED WATER SALES	7,534,394	7,827,967	7,707,685	8,353,000	8,826,462	9,002,991	9,002,991
37111	CONSOLIDATED SEWER	228,629	241,512	224,416	230,000	225,000	231,750	231,750
37119	OTHER METERED WATER SALES	11,582	11,610	11,765	11,714	12,000	12,240	12,240
37121	TREATMENT/SURCHARGE	191,488	78,046	78,882	66,995	71,000	71,000	71,000
37122	INDUSTRIAL MONITORING	55,880	55,491	55,600	55,491	55,600	55,600	55,600
37123	NOLENSVILLE PROJECT	67,528	67,528	10,000	5,627	-	-	-
37141	NOLENSVILLE/COLLEGE GROVE FEES	-	-	-	-	-	-	-
37191	FORFEITED PENALTIES	186,921	224,089	193,856	200,000	190,000	190,000	190,000
37194	TIPS GRANT	-	-	-	-	-	-	-
37195	INSTALLATION CHARGES	84,487	98,380	84,107	92,853	60,000	60,000	60,000
37196	WATER TAP FEES	486,956	648,323	475,000	640,000	418,000	418,000	418,000
37197	NOLENSVILLE CONTRIBUTED CAP.	-	-	-	-	-	-	-
37199	MISCELLANEOUS	45,025	16,064	28,662	4,016	20,000	20,000	20,000
37200	CONTRIBUTED LINES	550,700	2,339,315	250,000	250,000	250,000	250,000	250,000
37210	WASTE WATER SERVICE CHARGE	7,316,624	7,353,138	7,404,986	7,400,000	7,554,343	7,780,973	7,780,973
37215	WASTE WATER REUSE SALES	10,820	12,426	11,000	15,941	13,500	13,905	13,905
37220	WASTE WATER INSPECTION FEES	4,975	4,600	3,292	7,050	5,000	5,000	5,000
37296	WASTE WATER TAP FEES	905,638	1,575,437	900,000	1,250,000	983,700	983,700	983,700
	TOTAL REVENUE	17,750,420	20,581,261	24,608,799	18,623,512	23,291,938	23,702,492	23,702,492

WATER TREATMENT PLANT

PURPOSE STATEMENT

THE WATER TREATMENT PLANT PRODUCES THE HIGHEST QUALITY OF WATER POSSIBLE AT THE MOST REASONABLE PRICE FOR ITS CUSTOMERS. THE GOAL IS TO OPERATE THE PLANT AT THE MINIMUM COST NEEDED TO PRODUCE WATER AND MEET OR EXCEED STATE AND EPA GUIDELINES.

MAJOR HIGHLIGHTS

WORKED THROUGH ISSUES WITH THE NEW PLANT STARTUP AND COMMISSIONING ALONG WITH PLANT OPTIMIZATION. CONTINUE TO RESOLVE ISSUES WITH MEMBRANE STRAINER ASSEMBLIES. EXTENSION OF WATER LINE ALONG JEFFERSON PIKE TO I-840. FINALIZED CONTRACT WITH CONSOLIDATED UTILITY DISTRICT. RENEGOTIATED CONTRACT WITH NOLENSVILLE UTILITY DISTRICT.

PERFORMANCE MEASURES

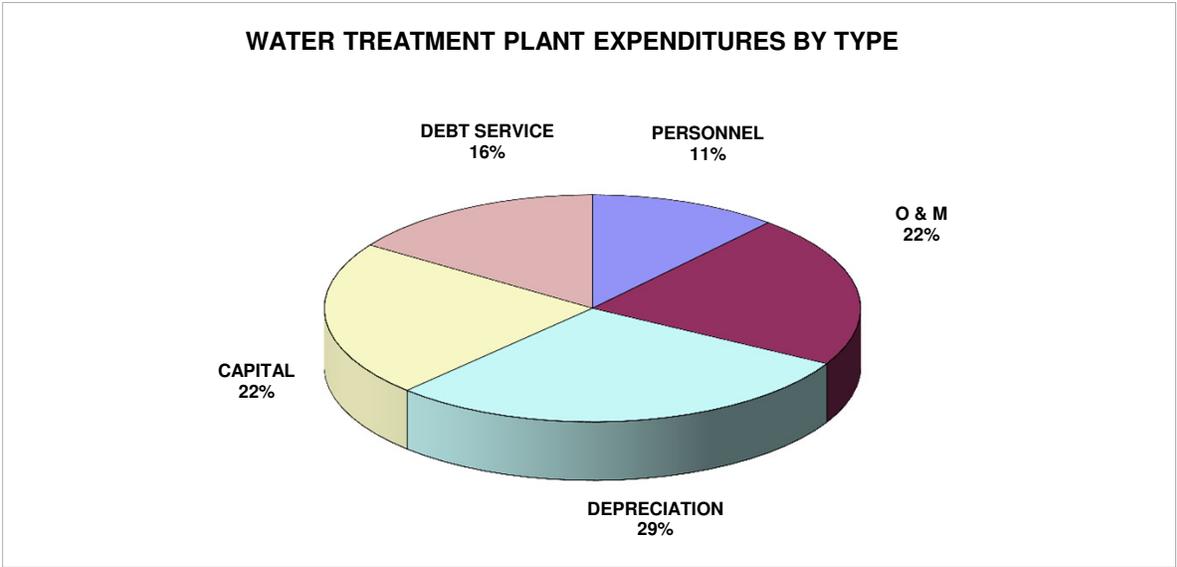
	Calendar Year				
	2010	2011	2012	2013	2014
EFFICIENCY					
COST PER 1,000 GALLONS	1	2	2	\$2.38*	3
SERVICE QUALITY					
TASTE AND ODOR COMPLAINTS	16	29	9	8	16
* Includes half of the Water Sewer Maintenance Costs					

WORKLOAD INDICATOR

	Calendar Year				
	2010	2011	2012	2013	2014
RAW WATER TREATED/MONTH (000,000)	2,939	2,683	2,626	2,389	2,826

WATER TREATMENT PLANT

PERSONNEL		Fiscal Year				
STATUS POSITION	11-12	12-13	13-14	14-15	15-16	
F ASSISTANT MANAGER WTP	1	1	1	1	1	
F CUSTODIAN	1	-	-	-	-	
F LABORATORY ANALYST	2	1	1	1	1	
F LABORATORY SUPERVISOR	1	-	-	-	-	
F LABORATORY TECHNICIAN	-	1	1	1	1	
F MAINTENANCE SUPERVISOR	1	1	1	1	1	
F MAINTENANCE TECHNICIAN	1	-	-	1	1	
F MAINTENANCE TECHNICIAN II	2	2	2	1	1	
F OFFICE COORDINATOR	1	1	1	1	1	
F WTP LEAD OPERATOR	3	3	3	3	3	
F WTP MANAGER	1	1	1	1	1	
F WTP OPERATOR II	-	1	1	-	-	
F WTP OPERATOR III	2	-	-	1	1	
F WTP OPERATOR IV	5	4	4	4	4	
TOTAL POSITIONS	21	16	16	16	16	
FTE	21	16	16	16	16	



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	1,152,845	1,124,880	1,187,275	1,109,778	1,205,860	1,205,860	1,205,860
O & M	1,903,797	2,327,235	2,222,689	2,154,134	2,300,906	2,300,906	2,300,906
DEPRECIATION	2,536,972	3,203,145	3,072,000	3,072,000	3,072,000	3,072,000	3,072,000
CAPITAL	-	-	253,008	242,130	2,358,568	2,358,568	2,358,568
DEBT SERVICE	415,434	536,655	1,657,846	549,334	1,650,691	1,650,691	1,650,691

WATER TREATMENT PLANT

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
413-52100								
111	SALARIES	761,723	745,492	729,160	723,419	749,650	749,650	749,650
112	OVERTIME	29,163	16,750	30,470	27,942	31,370	31,370	31,370
118	COMPENSATED ABSENCES	(15,669)	(2,286)	-	-	-	-	-
141	OASI (EMPLOYER'S SHARE)	57,760	55,796	58,160	55,236	59,790	59,790	59,790
142	HEALTH INSURANCE	229,034	226,158	275,330	220,030	274,810	274,810	274,810
143	RETIREMENT/PENSION	44,406	46,326	45,490	45,393	45,450	45,450	45,450
145	DISABILITY INSURANCE	4,299	4,644	4,860	5,254	5,020	5,020	5,020
146	WORKER'S COMPENSATION	24,770	25,770	31,270	25,770	25,060	25,060	25,060
147	UNEMPLOYMENT INSURANCE	8,500	-	-	-	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	8,859	6,230	12,535	6,734	14,710	14,710	14,710
190	EMPLOYMENT TESTING	1,820	1,672	2,100	455	2,000	2,000	2,000
191	IMMUNIZATION	-	-	400	75	400	400	400
200	STATE FEES	22,258	21,641	23,220	23,143	23,220	23,220	23,220
211	POSTAGE	104	453	2,250	500	2,250	2,250	2,250
220	PRINTING & DUPLICATION	3,835	1,735	2,000	1,750	2,000	2,000	2,000
235	MEMBERSHIP/REGISTRATION FEES	2,310	1,572	2,010	1,858	2,100	2,100	2,100
236	ADVERTISING/PROMOTION	-	-	1,000	500	1,000	1,000	1,000
237	ADVERTISING/LEGAL	249	302	700	302	700	700	700
241	UTILITY SERVICES	884,419	857,856	854,805	870,000	854,805	854,805	854,805
245	TELEPHONE SERVICES	5,537	6,730	5,000	6,020	4,500	4,500	4,500
254	ARCHITECTURAL/ENGINEERING	13,232	1,928	10,000	5,000	10,000	10,000	10,000
261	REPAIR & MAINTENANCE/VEHICLES	1,315	1,025	3,500	1,100	5,000	5,000	5,000
263	REPAIR & MAINTENANCE/ WATER TANK	8,224	90,928	19,500	13,000	19,500	19,500	19,500
269	OTHER REPAIR & MAINTENANCE	60,890	211,156	67,100	211,200	83,900	83,900	83,900
289	TRAVEL	-	1,628	2,565	1,278	2,565	2,565	2,565
290	CONTRACTUAL SERVICES	90,316	126,162	323,500	120,000	281,650	281,650	281,650
320	OPERATING SUPPLIES	11,805	17,203	14,000	21,720	33,650	33,650	33,650
321	CHEMICAL SUPPLIES	637,298	822,397	708,000	700,000	778,300	778,300	778,300
322	LAB SUPPLIES	62,133	61,055	75,500	68,172	69,500	69,500	69,500
323	SAFETY SUPPLIES	5,546	3,078	8,000	4,690	5,700	5,700	5,700
324	ADMINISTRATION SUPPLIES	1,787	694	2,460	1,247	2,960	2,960	2,960
325	MAINTENANCE SUPPLIES	1,445	1,034	5,000	1,000	1,000	1,000	1,000
326	CLOTHING AND UNIFORMS	3,021	1,575	2,800	1,213	13,000	13,000	13,000
327	JANITORIAL SUPPLIES	3,010	483	1,500	1,310	1,500	1,500	1,500
331	GAS, OIL & FUEL	8,166	18,276	7,000	22,479	7,000	7,000	7,000
511	BUILDING INSURANCE	55,100	57,100	59,269	57,100	61,155	61,155	61,155
512	VEHICLE INSURANCE	5,265	5,265	4,822	4,822	5,097	5,097	5,097
513	LIABILITY INSURANCE	13,788	13,788	13,788	13,788	25,554	25,554	25,554
540	DEPRECIATION	2,536,972	3,203,145	3,072,000	3,072,000	3,072,000	3,072,000	3,072,000
630	DEBT SERVICE - PRINCIPAL	-	-	1,055,000	-	1,102,391	1,102,391	1,102,391
631	DEBT SERVICE - INTEREST 1994 S	(152,164)	-	-	-	-	-	-
634	DEBT SERVICE INTEREST-2001	4,767	2,574	1,196	1,196	-	-	-
636	BOND INTEREST 2011	562,831	534,081	548,138	548,138	528,138	528,138	528,138
637	BOND INTEREST 2015	-	-	6,685	-	-	-	-
638	STATE REVOLVING INTEREST 2015 A	-	-	46,827	-	20,162	20,162	20,162
799	SUNDRY	924	499	900	412	900	900	900
940	TRANSFER TO CAPITAL	-	-	253,008	242,130	2,358,568	2,358,568	2,358,568
TOTAL WATER TREATMENT PLANT		6,009,048	7,191,915	8,392,818	7,127,376	10,588,025	10,588,025	10,588,025

WASTE WATER TREATMENT PLANT

PURPOSE STATEMENT

PROTECTION OF PUBLIC HEALTH AND THE ENVIRONMENT BY THE TREATMENT OF THE SANITARY AND INDUSTRIAL SEWAGE OF THE TOWN OF SMYRNA. THE GOAL IS TO PROVIDE THE HIGHEST QUALITY OF SERVICE TO THE CITIZENS OF THE TOWN OF SMYRNA.

MAJOR HIGHLIGHTS

THE DESIGN PHASE OF THE WASTE WATER TREATMENT PLANT EXPANSION.
 MAJOR REPAIR OF THE HEAD WORK FACILITY AND SCADA UPGRADE.
 EXTENSION OF SEWER LINE ALONG JEFFERSON PIKE TO I-840.

PERFORMANCE MEASURES

	Calendar Year				
	2010	2011	2012	2013	2014
EFFICIENCY					
TREATMENT COST PER 1,000 GALLONS	1	1	1	\$2.50*	3
SERVICE QUALITY					
PERMIT VIOLATIONS	1	1	9	5	18

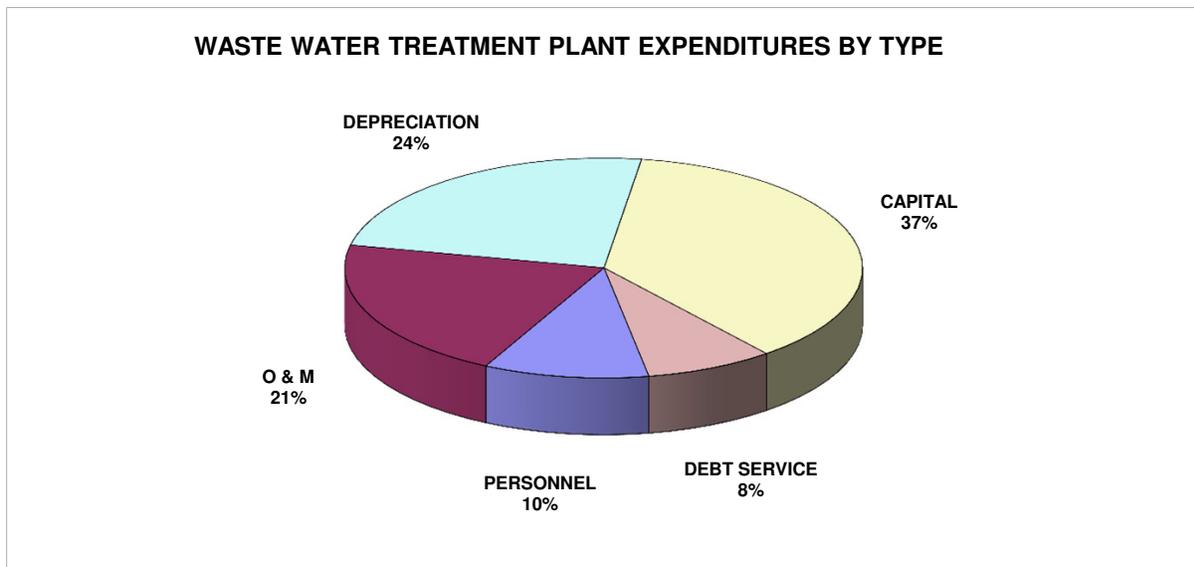
* Includes half of the Water Sewer Maintenance Costs

WORKLOAD INDICATOR

	Calendar Year				
	2010	2011	2012	2013	2014
GALLONS TREATED (1,000,000)	2,081	2,117	2,154	2,210	2,093
POUNDS DISPOSED OF	3,650,000	3,478,200	2,650,060	2,478,800	2,695,200
LOADS TRUCKED OUT	588	664	514	442	528

WASTE WATER TREATMENT PLANT

PERSONNEL		Fiscal Year				
STATUS POSITION	11-12	12-13	13-14	14-15	15-16	
F CHIEF OPERATOR	1	1	1	1	1	1
F DEWATERING SUPERVISOR	1	-	-	-	-	-
F LABORATORY ANALYST	1	1	1	1	1	1
F LABORATORY SUPERVISOR	1	1	1	1	1	1
F LABORATORY TECHNICIAN	1	-	-	-	-	-
F MAINTENANCE SUPERVISOR	1	1	1	1	1	1
F MAINTENANCE TECH	1	1	1	1	1	1
F MAINTENANCE TECH II	1	-	-	-	-	-
F WWTP LEAD OPERATOR	1	1	1	1	1	1
F WWTP MANAGER	1	1	1	1	1	1
F WWTP OPERATOR III	-	2	2	3	3	3
F WWTP OPERATOR IV	7	2	2	1	1	1
F WWTP OPERATOR TRAINEE	-	1	1	1	1	1
TOTAL POSITIONS	17	12	12	12	12	12
FTE	17	12	12	12	12	12



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	899,484	885,950	923,497	844,167	921,859	921,859	921,859
O & M	1,695,902	1,778,555	1,744,373	1,823,662	1,863,834	1,863,834	1,863,834
DEPRECIATION	2,013,539	2,174,389	2,148,000	2,148,000	2,148,000	2,148,000	2,148,000
CAPITAL	-	-	1,677,554	567,306	3,302,165	3,302,165	3,302,165
DEBT SERVICE	98,972	142,199	721,401	640,839	717,997	717,997	717,997

WASTE WATER TREATMENT PLANT

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
413-52200								
111	SALARIES	559,419	553,041	553,280	500,000	553,970	553,970	553,970
112	OVERTIME	24,971	63,638	30,380	68,635	30,840	30,840	30,840
118	COMPENSATED ABSENCES	(11,969)	1,524	5,200	1,524	-	-	-
141	OASI (EMPLOYER'S SHARE)	43,376	46,284	44,700	41,983	44,780	44,780	44,780
142	HEALTH INSURANCE	183,988	141,524	200,590	144,995	188,660	188,660	188,660
143	RETIREMENT/PENSION	59,522	59,358	64,440	63,000	71,180	71,180	71,180
144	457B MATCH	780	783	1,300	284	284	284	284
145	DISABILITY INSURANCE	3,575	3,270	3,690	3,530	3,710	3,710	3,710
146	WORKER'S COMPENSATION	11,830	12,830	10,467	10,467	9,310	9,310	9,310
147	UNEMPLOYMENT INSURANCE	15,060	-	-	4,400	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	1,325	891	2,000	2,185	14,750	14,750	14,750
175	ADMINISTRATIVE FEES/BONDS	6,945	1,845	6,350	2,000	3,000	3,000	3,000
190	EMPLOYMENT TESTING	577	680	700	836	875	875	875
191	IMMUNIZATION	85	282	400	328	500	500	500
200	STATE FEES	13,289	12,615	14,880	12,700	14,220	14,220	14,220
211	POSTAGE	142	248	700	250	700	700	700
235	MEMBERSHIP/REGISTRATION FEES	13	445	900	445	1,710	1,710	1,710
236	ADVERTISING / PROMO	-	-	-	-	1,000	1,000	1,000
241	UTILITY SERVICES	816,230	788,545	702,215	760,000	716,265	716,265	716,265
245	TELEPHONE SERVICES	17,269	30,955	16,000	32,698	25,600	25,600	25,600
254	ARCHITECTURAL/ENGINEERING	-	340	10,000	-	10,000	10,000	10,000
261	REPAIR & MAINTENANCE/VEHICLES	7,152	15,678	6,000	16,331	15,000	15,000	15,000
262	REPAIR & MAINTENANCE/LIFT STATIONS	109,528	101,176	116,000	120,629	103,000	103,000	103,000
269	OTHER REPAIR & MAINTENANCE	129,669	154,972	199,000	165,467	219,000	219,000	219,000
289	TRAVEL	-	-	2,000	100	2,000	2,000	2,000
290	CONTRACTUAL SERVICES	416,293	416,821	468,000	467,689	390,700	390,700	390,700
320	OPERATING SUPPLIES	18,667	28,047	20,000	16,592	24,000	24,000	24,000
321	CHEMICAL SUPPLIES	-	-	-	-	170,000	170,000	170,000
322	LAB SUPPLIES	20,625	32,765	20,000	32,606	32,000	32,000	32,000
323	CHLORINE SUPPLIES	11,791	15,490	19,900	16,591	20,000	20,000	20,000
324	DEWATERING SUPPLIES	60,501	94,519	61,000	94,912	20,000	20,000	20,000
326	CLOTHING AND UNIFORMS	6,660	7,334	13,000	10,270	13,000	13,000	13,000
327	JANITORIAL SUPPLIES	2,946	1,848	3,000	50	3,000	3,000	3,000
331	GAS, OIL & FUEL	18,283	23,957	20,000	25,472	20,000	20,000	20,000
339	PUMP OIL	130	5,160	6,000	5,200	6,000	6,000	6,000
511	BUILDING INSURANCE	28,420	29,420	27,456	27,456	29,694	29,694	29,694
512	VEHICLE INSURANCE	5,270	5,270	5,192	5,192	4,078	4,078	4,078
513	LIABILITY INSURANCE	12,880	12,880	12,880	12,880	21,967	21,967	21,967
540	DEPRECIATION	2,013,539	2,174,389	2,148,000	2,148,000	2,148,000	2,148,000	2,148,000
630	DEBT SERVICE - PRINCIPAL	-	-	517,972	517,972	616,509	616,509	616,509
631	DEBT SERVICE INT - TML BOND	3,190	-	-	-	-	-	-
632	DEBT SERVICE INT - GAN	17,679	-	-	-	-	-	-
633	DEBT SERVICE INTEREST-2003A	71,730	58,485	52,600	52,600	12,430	12,430	12,430
635	STATE REVOLVING INTEREST 234	5,848	67,138	64,003	64,003	60,800	60,800	60,800
636	STATE REVOLVING INTEREST 258	525	6,576	6,264	6,264	5,964	5,964	5,964
637	STATE REVOLVING INTEREST 2015 B	-	-	24,850	-	22,294	22,294	22,294
638	STATE REVOLVING INTEREST 2015 C	-	-	49,709	-	-	-	-
639	BOND INTEREST 2014	-	-	6,003	-	-	-	-
699	BOND ISSUE COSTS	-	10,000	-	-	-	-	-
799	SUNDRY	144	70	250	132	900	900	900
940	TRANSFER TO CAPITAL	-	-	1,677,554	567,306	3,302,165	3,302,165	3,302,165
TOTAL WASTE WTR TREATMENT PLANT		4,707,897	4,981,093	7,214,825	6,023,974	8,953,855	8,953,855	8,953,855

WATER & WASTE WATER MAINTENANCE

PURPOSE STATEMENT

THE WATER & WASTE WATER MAINTENANCE DEPARTMENT MAINTAINS THE TOWN'S WATER DISTRIBUTION SYSTEM, RECLAIMED WATER SYSTEM AND WASTE WATER COLLECTION SYSTEM. THE PURPOSE IS TO ADHERE TO ALL REGULATORY REQUIREMENTS WHILE CONTINUING TO UPGRADE THE SYSTEM AND PROVIDE THE BEST VALUE TO CUSTOMERS IN THE STATE OF TENNESSEE.

MAJOR HIGHLIGHTS

ALL MAINTENANCE EFFORTS WHILE SUBSTANTIALLY REDUCING OPERATING AND CAPITAL EXPENDITURES.

PERFORMANCE MEASURES

	Calendar Year				
	2010	2011	2012	2013	2014
EFFICIENCY					
PERCENT OF UNACCOUNTED FOR WATER DISTRIBUTION OF WATER SAMPLES REPORTED SAFE	0	0	0	0	0
	1	1	1	1	1

WORKLOAD INDICATOR

	Calendar Year				
	2010	2011	2012	2013	2014
WATER CUSTOMERS	13,477	13,523	13,677	13,912	14,030
WORK ORDERS	11,702	10,618	10,275	11,830	3635**
MILES OF WATER MAINS	355	355	355	241*	241*
SEWER CUSTOMERS	13,362	13,426	13,619	13,999	14,264

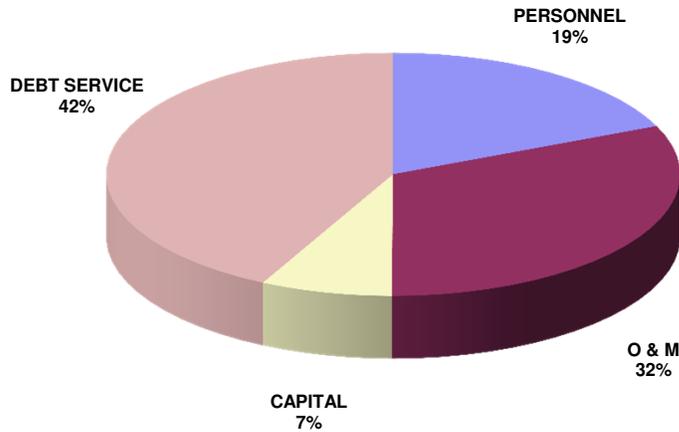
* Miles of water mains obtained from GIS mapping records

**New billing system does less workorders per task

WATER & WASTE WATER MAINTENANCE

PERSONNEL		Fiscal Year				
		11-12	12-13	13-14	14-15	15-16
STATUS	POSITION					
F	ASSISTANT DIRECTOR OF UTILITIES	1	1	1	1	1
F	BACKFLOW TECHNICIAN I	1	-	-	-	-
F	CONSTRUCTION INSPECTOR	2	1	1	1	1
F	CREW LEADER	3	3	3	2	2
F	CROSS CONNECTION COORD	1	1	1	1	1
F	DIRECTOR OF UTILITIES	1	1	1	1	1
F	DIST & COLL CONST SUPR.	1	1	1	1	1
F	DIST & COLL MECH. SUPERVISOR	1	1	1	1	1
F	DIST. & COLLECTION MECH.	2	1	1	1	1
F	DISTRIBUTION TECHNICANS	-	-	-	2	2
F	HEAVY EQUIPMENT OPERATOR	8	3	3	2	2
F	GIS TECHNICIAN	1	1	1	1	1
F	LEAD UTILITY FIELD REP.	1	1	1	1	1
F	UTILITY FIELD REP.	4	1	1	1	1
F	UTILITY FIELD REP. SUPERVISOR	1	1	1	1	1
TOTAL POSITIONS		27	16	16	16	16
FTE		27	16	16	16	16

WATER & WASTE WATER MAINTENANCE EXPENDITURES BY TYPE



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	978,815	976,304	1,238,233	1,113,426	1,281,700	1,281,700	1,281,700
O & M	2,417,482	1,777,241	2,053,898	1,818,994	2,186,170	2,186,170	2,186,170
CAPITAL	-	-	6,074,486	323,757	513,700	513,700	513,700
DEBT SERVICE	957,176	930,674	2,862,621	2,860,680	2,943,716	2,943,716	2,943,716

WATER & WASTE WATER MAINTENANCE

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
413-52300								
111	SALARIES	685,033	658,900	716,030	682,915	753,590	753,590	753,590
112	OVERTIME	29,176	30,662	39,770	36,545	42,030	42,030	42,030
117	CAPITALIZED LABOR	(170,085)	(97,887)	(24,000)	(24,000)	-	-	-
118	COMPENSATED ABSENCES	(12,724)	3,204	5,000	3,204	-	-	-
141	OASI (EMPLOYER'S SHARE)	52,441	50,522	57,880	53,272	60,930	60,930	60,930
142	HEALTH INSURANCE	258,746	212,835	310,770	230,977	274,810	274,810	274,810
143	RETIREMENT/PENSION	45,522	43,908	47,220	49,761	49,820	49,820	49,820
144	457B MATCH	5	-	520	-	-	-	-
145	DISABILITY INSURANCE	4,106	3,807	4,780	4,780	5,040	5,040	5,040
146	WORKER'S COMPENSATION	67,290	68,290	73,263	73,263	88,480	88,480	88,480
147	UNEMPLOYMENT INSURANCE	14,726	-	-	-	-	-	-
148	EDUCATION & TRAINING	3,196	794	4,000	1,790	4,000	4,000	4,000
190	EMPLOYMENT TESTING	1,383	1,184	2,000	834	2,000	2,000	2,000
191	IMMUNIZATION	-	85	1,000	85	1,000	1,000	1,000
211	POSTAGE	39,660	38,926	36,500	36,148	36,500	36,500	36,500
220	PRINTING & DUPLICATION	20,036	19,166	18,000	16,982	18,000	18,000	18,000
235	MEMBERSHIP/REGISTRATION FEES	10,110	7,226	15,800	12,710	15,800	15,800	15,800
237	ADVERTISING/LEGAL	-	390	1,000	400	1,000	1,000	1,000
241	UTILITY SERVICES	15,397	16,505	11,715	9,734	11,715	11,715	11,715
245	TELEPHONE SERVICES	2,292	3,451	2,000	3,372	3,000	3,000	3,000
253	AUDIT SERVICES	5,568	6,804	7,000	7,000	11,500	11,500	11,500
254	ARCHITECTURAL/ENGINEERING	21,994	6,173	10,000	5,408	10,000	10,000	10,000
261	REPAIR & MAINTENANCE/VEHICLES	21,080	22,905	20,000	20,000	26,000	26,000	26,000
262	SEWER REHABILITATION	9,671	32,217	11,000	11,000	7,000	7,000	7,000
263	REPAIR & MTNC - WATER TANK	52	-	-	-	-	-	-
269	OTHER REPAIR & MAINTENANCE	85,206	51,054	100,000	57,714	17,500	17,500	17,500
282	EMPLOYEE AUTOMOBILE ALLOWANCE	4,154	2,049	4,800	3,877	4,800	4,800	4,800
289	TRAVEL	-	-	2,000	-	2,000	2,000	2,000
290	CONTRACTUAL SERVICES	61,680	31,268	83,640	58,137	183,200	183,200	183,200
310	OFFICE SUPPLIES	2,226	2,272	1,500	1,713	2,000	2,000	2,000
320	OPERATING SUPPLIES	8,814	4,783	8,000	13,462	9,500	9,500	9,500
326	CLOTHING AND UNIFORMS	6,236	8,983	12,500	11,259	12,500	12,500	12,500
331	GAS, OIL & FUEL	54,636	51,799	50,000	52,508	50,000	50,000	50,000
341	TOOLS	1,265	7,206	4,000	3,118	4,000	4,000	4,000
351	INVENTORY PURCHASES	-	83,340	300,000	145,906	311,000	311,000	311,000
511	BUILDING INSURANCE	890	890	771	771	804	804	804
512	VEHICLE INSURANCE	12,530	12,530	8,530	8,530	8,665	8,665	8,665
513	LIABILITY INSURANCE	22,177	22,177	22,177	22,177	27,619	27,619	27,619
592	PAYMENTS IN LIEU OF TAXES	537,060	577,927	575,949	575,949	668,297	668,297	668,297
593	SUPPORT SERVICES/GENERAL FUND	779,596	676,120	710,516	710,516	693,770	693,770	693,770
628	DEBT SERVICE - PRINCIPAL	-	-	1,921,733	1,921,733	2,052,990	2,052,990	2,052,990
629	DEBT INTEREST - 2008 CONST BOND	154,531	146,054	139,302	139,302	129,656	129,656	129,656
630	DEBT INTEREST - 2009 REFUNDING	214,736	203,173	198,970	198,970	183,970	183,970	183,970
631	DEBT INTEREST - 2009 CONST BOND	587,909	581,447	600,675	600,675	577,100	577,100	577,100
632	DEBT INTEREST - 2014 BOND	-	-	1,941	-	-	-	-
700	WATER PURCHASED	16,435	16,508	20,000	18,379	20,000	20,000	20,000
750	SAFETY	1,307	723	2,000	1,540	5,500	5,500	5,500
799	SUNDRY	203	631	4,500	684	4,500	4,500	4,500
825	BAD DEBT	53,911	73,218	10,000	10,000	20,000	20,000	20,000
899	PRIOR PERIOD ADJUSTMENT	623,296	-	-	-	-	-	-
940	TRANSFER TO CAPITAL	-	-	6,074,486	323,757	513,700	513,700	513,700
TOTAL WATER & WASTE WATER MAINT.		4,353,473	3,684,219	12,229,238	6,116,857	6,925,286	6,925,286	6,925,286

NATURAL GAS

DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
METERED GAS SALES-RESIDENTIAL	3,291,661	4,255,808	3,529,220	3,450,000	3,377,727	3,377,727	3,377,727
METERED GAS SALES-COMMERCIAL	4,633,349	5,978,969	5,127,199	5,450,000	5,012,996	5,012,996	5,012,996
METERED GAS SALES-INDUSTRIAL	4,804,450	7,062,145	5,287,555	6,600,000	4,878,705	4,878,705	4,878,705
FORFEITED PENALTIES	87,494	121,206	82,916	142,075	92,500	92,500	92,500
LESS: BAD DEBT (EXPENSE)	(66,741)	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
OTHER	40,122	96,957	37,266	91,213	86,600	86,600	86,600
TOTAL OPERATING REVENUE	12,790,335	17,515,085	14,054,156	15,723,288	13,438,528	13,438,528	13,438,528
PERSONNEL	1,120,353	1,034,045	1,184,230	1,115,996	1,289,100	1,289,100	1,289,100
OPERATIONS & MAINTENANCE	1,339,551	1,501,296	1,488,555	3,248,548	2,657,116	2,657,116	2,657,116
DEPRECIATION	836,052	778,710	675,500	675,500	675,500	675,500	675,500
NATURAL GAS FOR RESALE	9,372,843	13,609,719	10,015,000	11,327,000	10,015,000	10,015,000	10,015,000
TOTAL OPERATING EXPENSES	12,668,799	16,923,770	13,363,285	16,367,044	14,636,716	14,636,716	14,636,716
OPERATING INCOME (LOSS)	121,536	591,315	690,871	(643,756)	(1,198,188)	(1,198,188)	(1,198,188)
INTEREST INCOME	68,439	3,373	3,000	6,500	6,000	6,000	6,000
INTEREST (EXPENSE)	-	-	(44,456)	-	(36,154)	(36,154)	(36,154)
GAIN (LOSS) ON SALE OF CAPITAL ASSETS	7,960	-	-	6,290	-	-	-
NON OPERATING REVENUES / (EXPENSES)	76,399	3,373	(41,456)	12,790	(30,154)	(30,154)	(30,154)
INCOME BEFORE CONTRIBUTIONS & TRANSFERS	197,935	594,688	649,415	(630,966)	(1,228,342)	(1,228,342)	(1,228,342)
CAPITAL CONTRIBUTIONS-TAP FEES	45,331	55,845	40,000	78,000	60,000	60,000	60,000
TRANSFERS OUT-IN LIEU OF TAX	(171,197)	(137,620)	(133,514)	(133,514)	(165,105)	(165,105)	(165,105)
CHANGE IN NET POSITION	72,069	512,913	555,901	(686,480)	(1,333,447)	(1,333,447)	(1,333,447)
RECONCILIATION TO CASH BASIS							
ADD: DEPRECIATION	836,052	778,710	675,500	675,500	675,500	675,500	675,500
DEBT PROCEEDS	-	-	1,502,372	-	1,225,825	1,225,825	1,225,825
LESS: DEBT PRINCIPAL PAYMENTS	-	-	-	-	(45,427)	(45,427)	(45,427)
CAPITAL PROJECTS	-	-	(1,804,372)	(344,465)	(1,600,325)	(1,600,325)	(1,600,325)
NET INCREASE (DECREASE) IN CASH	908,121	1,291,623	929,401	(355,445)	(1,077,874)	(1,077,874)	(1,077,874)

NATURAL GAS

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
415								
36100	INTEREST EARNED CHECKING	68,439	3,373	3,000	6,500	6,000	6,000	6,000
37191	FORFEITED PENALTIES	87,494	121,206	82,916	142,075	92,500	92,500	92,500
37195	INSTALLATION CHARGES	35,598	43,070	36,666	43,122	39,000	39,000	39,000
37199	MISCELLANEOUS	4,524	2,433	500	2,881	2,000	2,000	2,000
37200	SURPLUS SALES	7,960	-	-	6,290	-	-	-
37411	METERED GAS SALES-RESIDENTIAL	3,291,661	4,255,808	3,529,220	3,450,000	3,377,727	3,377,727	3,377,727
37412	METERED GAS SALES-COMMERCIAL	4,633,349	5,978,969	5,127,199	5,450,000	5,012,996	5,012,996	5,012,996
37413	METERED GAS SALES-INDUSTRIAL	4,804,450	7,062,145	5,287,555	6,600,000	4,878,705	4,878,705	4,878,705
37414	LOAN SERVICE/GAS	-	-	100	210	-	-	-
37490	FINANCING SOURCES	-	-	1,502,372	-	1,225,825	1,225,825	1,225,825
37496	GAS TAP FEES	45,331	55,845	40,000	78,000	60,000	60,000	60,000
37801	CREDIT CARD CONVENIENCE FEES	-	51,454	-	45,000	45,600	45,600	45,600
TOTAL REVENUES		12,978,806	17,574,303	15,609,528	15,824,078	14,740,353	14,740,353	14,740,353

NATURAL GAS

PURPOSE STATEMENT

THE NATURAL GAS DEPARTMENT PROVIDES NATURAL GAS SERVICE TO THE CITIZENS OF SMYRNA, LAVERGNE, AND PORTIONS OF THE OUTLYING AREAS. THIS INCLUDES THE MAINTENANCE AND INSTALLATION OF INFRASTRUCTURE, REGULATORY COMPLIANCE AND THE ACQUISITION OF SUPPLY. THE PURPOSE IS TO PROVIDE THE BEST ENERGY VALUE IN THE STATE OF TENNESSEE FOR OUR CITIZENS.

MAJOR HIGHLIGHTS

NEW LEADERSHIP IN THE SUPERVISORY ROLE.
 CONTROL OF OPERATING AND CAPITAL EXPENDITURES.
 IMPLEMENTING SEVERAL NEW SAFETY AND OPERATING STANDARDS.
 EXTENSION OF A HIGH-PRESSURE GAS LINE ALONG JEFFERSON PIKE TO INTERCHANGE 840.

PERFORMANCE MEASURES

	Calendar Year				
	2010	2011	2012	2013	2014
EFFICIENCY					
ODOR CALLS ANSWERED WITHIN 20 MIN.	80%	86%	85%	89%	90%
SERVICES RUN WITHIN 5 DAYS	100%	100%	100%	100%	100%
OPERATING COST PER DTH	\$1.19	\$1.53	\$2.09	\$1.34	\$1.01
OPERATING COST PER CUSTOMER	\$29.70	\$30.05	\$29.90	\$28.48	\$25.51
UNACCOUNTED FOR GAS	-1.70%	2.14%	-6.00%	-6.50%	0.00%

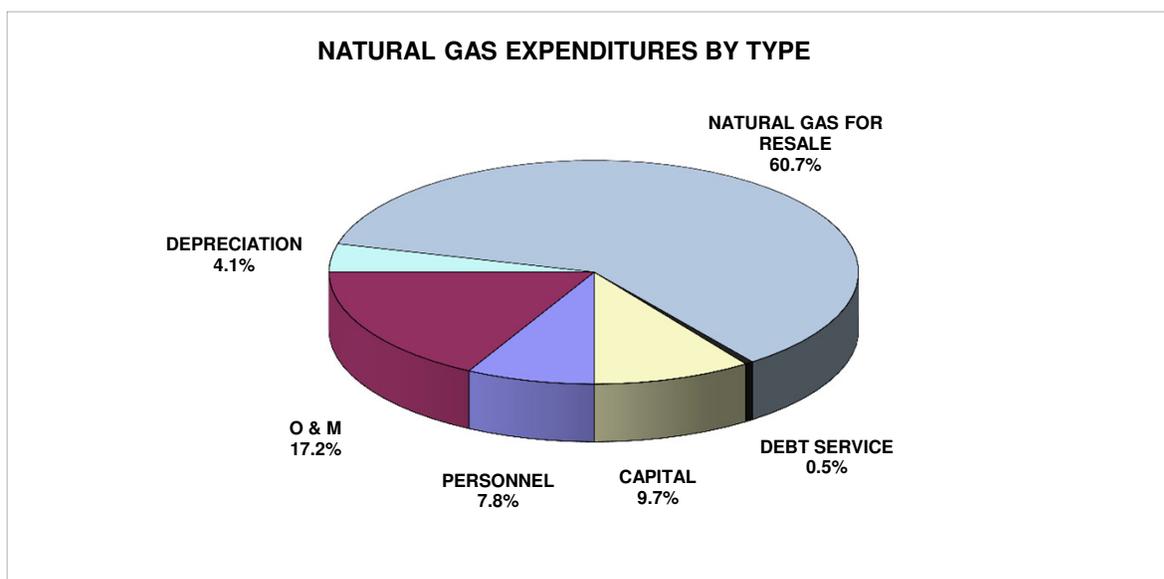
WORKLOAD INDICATOR

	Calendar Year				
	2010	2011	2012	2013	2014
GAS CUSTOMERS	9,633	9,657	9,706	9,852	9,933
MILES OF MAIN	304	305	306	265*	267*
NUMBER OF SERVICE	9,406	9,509	9,598	9,699	9,803
NUMBER OF WORKORDERS	5,570	6,200	4,368	6,177	7,344**

* Miles of gas main obtained from GIS mapping records
 **New billing system does less workorders per task

NATURAL GAS

PERSONNEL		Fiscal Year				
STATUS POSITION	11-12	12-13	13-14	14-15	15-16	
F ASSISTANT DIRECTOR OF UTIL	0.5	0.5	0.5	0.5	0.5	
F CUSTOMER SERVICE REP	3	2	2	2	2	
F CUSTOMER SERVICE SUPV	1	1	1	1	1	
F DIRECTOR OF UTILITIES	0.5	0.5	0.5	0.5	0.5	
F GAS CONST. & MTNC. SUPV	1	1	1	1	1	
F GAS CONST. TECH I	2	1	1	1	1	
F GAS DIST. TECH I	1	1	1	1	1	
F GAS DIST. TECH II	3	3	3	3	3	
F GIS ANALYST	1	1	1	1	1	
F MEASUREMENT TECHNICIAN	1	1	1	1	1	
F MEASUREMENT TECHNICIAN II	1	1	1	1	1	
F OFFICE COORDINATOR	1	1	1	1	1	
F SAFETY COORDINATOR	1	1	1	1	1	
F UTILITIES OPER. MANAGER	1	1	1	1	1	
F UTILITY BILLING CLERK	2	1	1	1	1	
TOTAL POSITIONS	20.0	17.0	17.0	17.0	17.0	
FTE	20.0	17.0	17.0	17.0	17.0	



DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
PERSONNEL	1,120,353	1,034,045	1,184,230	1,115,996	1,289,100	1,289,100	1,289,100
O & M	1,577,489	1,638,916	1,632,069	3,392,062	2,832,221	2,832,221	2,832,221
DEPRECIATION	836,052	778,710	675,500	675,500	675,500	675,500	675,500
NATURAL GAS FOR RESALE	9,372,843	13,609,719	10,015,000	11,327,000	10,015,000	10,015,000	10,015,000
DEBT SERVICE	-	-	44,456	-	81,581	81,581	81,581
CAPITAL	-	-	1,804,372	344,465	1,600,325	1,600,325	1,600,325

NATURAL GAS

ACCT	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 AMENDED	2014-2015 ESTIMATED	2015-2016 REQUESTED	2015-2016 RECOMMEND	2015-2016 ADOPTED
415-52419								
111	SALARIES	838,136	774,988	817,420	804,735	843,150	843,150	843,150
112	OVERTIME	16,184	6,354	10,850	11,772	11,130	11,130	11,130
117	CAPITALIZED LABOR	(95,550)	(135,460)	(100,000)	(100,000)	-	-	-
118	COMPENSATED ABSENCES	(37,890)	11,047	3,000	3,000	3,000	3,000	3,000
141	OASI (EMPLOYER'S SHARE)	63,581	58,130	63,380	58,011	65,380	65,380	65,380
142	HEALTH INSURANCE	236,838	235,870	308,780	246,751	285,440	285,440	285,440
143	RETIREMENT/PENSION	48,176	51,020	45,120	58,552	45,730	45,730	45,730
144	457B MATCH	910	522	1,040	520	520	520	520
145	DISABILITY INSURANCE	5,365	5,370	5,440	6,155	5,620	5,620	5,620
146	WORKER'S COMPENSATION	18,340	19,340	20,000	20,000	19,180	19,180	19,180
147	UNEMPLOYMENT INSURANCE	19,166	-	-	-	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	4,795	5,220	8,000	5,500	8,000	8,000	8,000
190	EMPLOYEE TESTING	2,302	1,644	1,000	1,000	1,750	1,750	1,750
191	IMMUNIZATION	-	-	200	-	200	200	200
211	POSTAGE	39,845	38,352	36,500	35,741	36,500	36,500	36,500
220	PRINTING & DUPLICATION	18,595	18,507	18,000	16,534	18,000	18,000	18,000
235	MEMBERSHIP/REGISTRATION FEES	23,065	22,160	24,000	24,000	21,650	21,650	21,650
236	ADVERTISING & PROMOTIONS	30,797	32,193	30,000	30,000	59,500	59,500	59,500
237	ADVERTISING/LEGAL	295	1,352	500	500	500	500	500
241	UTILITY SERVICES	15,996	17,227	13,455	13,602	13,455	13,455	13,455
245	TELEPHONE SERVICES	18,997	27,697	18,000	28,034	18,000	18,000	18,000
252	LEGAL SERVICES	244,705	559,739	400,000	2,200,000	1,500,000	1,500,000	1,500,000
253	AUDIT SERVICES	6,647	6,951	7,000	7,020	12,100	12,100	12,100
254	ARCHITECTURAL/ENGINEERING	2,907	-	6,000	-	2,000	2,000	2,000
259	OTHER PROFESSIONAL SERVICES	-	5,497	4,000	2,318	4,000	4,000	4,000
261	REPAIR & MAINTENANCE/VEHICLES	26,256	25,259	20,000	20,000	34,000	34,000	34,000
269	OTHER REPAIR & MAINTENANCE	39,845	64,918	38,000	85,000	22,600	22,600	22,600
289	TRAVEL	5,893	-	5,000	1,500	-	-	-
290	CONTRACTUAL SERVICES	49,491	49,604	65,330	50,000	75,700	75,700	75,700
310	OFFICE SUPPLIES	2,827	2,990	3,500	2,760	4,500	4,500	4,500
320	OPERATING SUPPLIES	41,756	34,795	15,000	35,879	13,500	13,500	13,500
326	CLOTHING AND UNIFORMS	4,256	5,372	8,000	5,000	10,000	10,000	10,000
331	GAS, OIL & FUEL	29,760	29,914	30,000	27,729	30,000	30,000	30,000
341	TOOLS	668	1,719	3,000	1,352	6,400	6,400	6,400
350	NATURAL GAS FOR RESALE	9,372,843	13,609,719	10,015,000	11,327,000	10,015,000	10,015,000	10,015,000
351	INVENTORY PURCHASES	-	-	130,000	75,000	137,000	137,000	137,000
511	BUILDING INSURANCE	1,315	1,515	1,151	1,151	1,189	1,189	1,189
512	VEHICLE INSURANCE	8,565	8,565	5,563	5,563	5,097	5,097	5,097
513	LIABILITY INSURANCE	68,254	68,254	68,254	68,254	68,254	68,254	68,254
540	DEPRECIATION	836,052	778,710	675,500	675,500	675,500	675,500	675,500
592	PAYMENTS IN LIEU OF TAXES	171,197	137,620	133,514	133,514	165,105	165,105	165,105
593	SUPPORT SERVICES/GENERAL FUND	607,521	449,929	484,802	484,802	514,671	514,671	514,671
630	2015 BOND PRINCIPAL	-	-	-	-	45,427	45,427	45,427
631	2015 BOND INTEREST	-	-	44,456	-	36,154	36,154	36,154
750	SAFETY	-	-	-	-	7,000	7,000	7,000
796	FIRE EXPENSES	45	-	-	-	-	-	-
798	VISA/MC CHARGE FEES	50,078	28,211	50,000	26,228	38,000	38,000	38,000
799	SUNDRY	1,172	576	3,500	581	3,500	3,500	3,500
825	BAD DEBT	66,741	-	10,000	10,000	10,000	10,000	10,000
940	TRANSFER TO CAPITAL	-	-	1,804,372	344,465	1,600,325	1,600,325	1,600,325
TOTAL NATURAL GAS		12,906,737	17,061,390	15,355,627	16,855,023	16,493,727	16,493,727	16,493,727



CAPITAL IMPROVEMENTS PLAN

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
LEGISLATIVE	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
COMPUTER ITEMS (UNDER \$4000)	\$14,720	\$6,720			\$8,000	
	\$0					
Sub total Legislative		\$6,720	\$0	\$0	\$8,000	\$0
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$6,720	\$0	\$0	\$8,000	\$0
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Legislative		\$0	\$0	\$0	\$0	\$0
JUDICIAL	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
COMPUTER ITEMS (UNDER \$4000)	\$6,000	\$0	\$1,500	\$1,500	\$1,500	\$1,500
EQUIPMENT (UNDER \$4000)	\$3,500	\$0	\$500	\$500	\$2,000	\$500
	\$0	\$0				
Sub total Judicial		\$0	\$2,000	\$2,000	\$3,500	\$2,000
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$0	\$2,000	\$2,000	\$3,500	\$2,000
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Judicial		\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
GENERAL SESSIONS	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
COMPUTER ITEMS (UNDER \$4000)	\$28,725	\$1,400	\$6,200	\$8,175	\$5,350	\$7,600
EQUIPMENT (UNDER \$4000)	\$14,000	\$0	\$4,000	\$4,000	\$4,000	\$2,000
	\$0	\$0				
Sub total Gen Sessions		\$1,400	\$10,200	\$12,175	\$9,350	\$9,600
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$1,400	\$10,200	\$12,175	\$9,350	\$9,600
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues General Sessions		\$0	\$0	\$0	\$0	\$0
TRAFFIC COURT	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
COMPUTER ITEMS (UNDER \$4000)	\$16,000	\$3,600	\$1,600	\$1,600	\$1,600	\$7,600
EQUIPMENT (UNDER \$4000)	\$7,000	\$0	\$2,000	\$2,000	\$2,000	\$1,000
	\$0	\$0				
Sub total Traffic Court		\$3,600	\$3,600	\$3,600	\$3,600	\$8,600
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$3,600	\$3,600	\$3,600	\$3,600	\$8,600
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Traffic		\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
INFORMATION SERVICES	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
SERVERS	\$126,000	\$69,000	\$42,000	\$15,000		
NETWORK SWITCHES	\$105,000	\$30,000	\$30,000	\$25,000	\$20,000	
VAN	\$29,000	\$29,000				
EQUIPMENT (UNDER \$4000)	\$24,000	\$24,000				
COMPUTER SECURITY	\$29,000	\$14,000	\$15,000			
WI FI UPGRADE	\$20,000	\$10,000	\$10,000			
STORAGE AREA NETWORK	\$106,000	\$0	\$51,000			\$55,000
COMPUTER ITEMS (UNDER \$4000)	\$54,000	\$0	\$15,000	\$12,000	\$15,000	\$12,000
TELEPHONE SYSTEM EQUIPMENT	\$75,000	\$0				\$75,000
	\$0	\$0				

Sub total Information Services		\$176,000	\$163,000	\$52,000	\$35,000	\$142,000
---------------------------------------	--	------------------	------------------	-----------------	-----------------	------------------

Funding Source:

CAPITAL OUTLAY NOTE	\$152,000	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$24,000	\$163,000	\$52,000	\$35,000	\$142,000	
DEBT PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0
STATE STREET AID	\$0	\$0	\$0	\$0	\$0	\$0
IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS	\$0	\$0	\$0	\$0	\$0	\$0

Sub total net of revenues Information Serv.		\$0	\$0	\$0	\$0	\$0
--	--	------------	------------	------------	------------	------------

PLANNING/CODES	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
HOMES GRANT	\$210,000	\$210,000				
COMPUTER ITEMS (UNDER \$4000)	\$16,200	\$3,200		\$10,000	\$3,000	
VEHICLES	\$50,661	\$0		\$16,887	\$16,887	\$16,887
	\$0	\$0				

Sub total Planning/Codes		\$213,200	\$0	\$26,887	\$19,887	\$16,887
---------------------------------	--	------------------	------------	-----------------	-----------------	-----------------

Funding Source:

CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$3,200	\$0	\$26,887	\$19,887	\$16,887	
DEBT PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0
STATE STREET AID	\$0	\$0	\$0	\$0	\$0	\$0
IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS	\$210,000	\$0	\$0	\$0	\$0	\$0

Sub total net of revenues Planning/Codes		\$0	\$0	\$0	\$0	\$0
---	--	------------	------------	------------	------------	------------

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
PUBLIC WORKS	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
COMPUTER ITEMS (UNDER \$4000)	\$8,625	\$1,625		\$2,000		\$5,000
EQUIPMENT (UNDER \$4000)	\$5,000	\$1,000	\$1,500	\$2,500		
COMPUTER SOFTWARE	\$50,000	\$0	\$25,000		\$25,000	
VEHICLES ELECTRIC / HYBRID	\$25,000	\$0		\$25,000		
FURNITURE AND FUXTURES	\$5,000	\$0		\$5,000		
	\$0	\$0				

Sub total Public Works		\$2,625	\$26,500	\$34,500	\$25,000	\$5,000
-------------------------------	--	----------------	-----------------	-----------------	-----------------	----------------

Funding Source:

CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$2,625	\$26,500	\$34,500	\$25,000	\$25,000	\$5,000
DEBT PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0
STATE STREET AID	\$0	\$0	\$0	\$0	\$0	\$0
IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS	\$0	\$0	\$0	\$0	\$0	\$0

Sub total net of revenues Public Works		\$0	\$0	\$0	\$0	\$0
---	--	------------	------------	------------	------------	------------

BUILDING & GROUNDS	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
CONV TO LED TRAFFIC LIGHTS	\$79,000	\$55,750	\$7,750	\$7,750	\$7,750	
NEW LIGHTING	\$17,300	\$2,500	\$7,400	\$7,400		
LARGE TOOLS	\$7,000	\$1,000	\$2,000	\$2,000	\$2,000	
TRAFFIC MONITOR TESTER	\$1,700	\$700		\$1,000		
STEEL POLES/ARMS @ ENON SPRGS/NISSAN	\$150,000	\$0	\$150,000			
STEEL POSTS/ MAST ARMS GATE2	\$100,000	\$0				\$100,000
STEEL POLES/ARMS KEN PILKERTON /41-70 TRUCK	\$85,000	\$0		\$85,000		
ASSEMBLY HALL ROOF	\$75,000	\$0	\$45,000		\$30,000	
TRAFFIC CAMERA OR FIBER-OPTIC CONTROL RADIOS	\$34,000	\$0	\$34,000			
PRE-EMPTION SYSTEM	\$70,000	\$0	\$20,000	\$25,000	\$25,000	
NEW SIGNAL HEADS 10@ 650	\$11,500	\$0	\$11,500			
WOODEN FENCE	\$50,000	\$0	\$9,000	\$25,000	\$16,000	
EQUIPMENT (UNDER \$4000)	\$6,500	\$0	\$6,500			
COMPUTER ITEMS (UNDER \$4000)	\$6,500	\$0	\$6,500	\$4,000	\$4,000	
STEEL POLES/ARMS @ WEAKLEY / SRP	\$8,000	\$0	\$4,000		\$4,000	
CITY HALL NEW ROOF	\$150,000	\$0			\$150,000	
STEEL POLES/ARMS ENON SPGS/CHEV CHASE	\$170,000	\$0		\$85,000	\$85,000	
	\$65,000	\$0				\$65,000

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
BUILDING & GROUNDS	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
SIGNALS 9TH /E STREET	\$40,000	\$0				\$40,000
PAVE BGM PARKING LOTS	\$18,000	\$0		\$18,000		
STEEL POLES/ARMS @ NOLAN & US-41	\$65,000	\$0		\$65,000		
	\$0	\$0				
Sub total Building & Grounds		\$59,950	\$307,650	\$325,150	\$323,750	\$205,000
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$4,200	\$307,650	\$325,150	\$323,750	\$205,000
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$55,750	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of rev. Building & Grounds		\$0	\$0	\$0	\$0	\$0
ADMINISTRATION	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
LOWRY STREET PROJECT PHASE I	\$300,000	\$200,000	\$100,000			
PURCHASE PROPERTY	\$60,000	\$60,000				
CABLE TV EQUIPMENT	\$158,565	\$23,565	\$30,000	\$37,500	\$37,500	\$30,000
COMPUTER ITEMS (UNDER \$4000)	\$4,925	\$2,925		\$2,000		
DEVELOPMENT OF SUMMIT BUSINESS PARK	\$100,000	\$0	\$100,000			
EQUIPMENT ITEMS (UNDER \$4,000 EACH)	\$4,000	\$0	\$4,000			
	\$0	\$0				
Sub total Administration		\$286,490	\$234,000	\$39,500	\$37,500	\$30,000
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$126,490	\$234,000	\$39,500	\$37,500	\$30,000
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$160,000	\$0	\$0	\$0	\$0
Sub total net of revenues Administration		\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
FINANCE	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
ONLINE TRAINING PROGRAM	\$30,000	\$30,000				
COMPUTER ITEMS (UNDER \$4000)	\$13,200	\$3,200	\$3,000	\$1,000	\$3,000	\$3,000
SOFTWARE	\$35,000	\$0	\$35,000		\$0	
EQUIPMENT (UNDER \$4,000 EACH)	\$3,500	\$0	\$500	\$2,000	\$500	\$500
	\$0					

Sub total Finance	\$33,200	\$38,500	\$3,000	\$3,500	\$3,500
--------------------------	-----------------	-----------------	----------------	----------------	----------------

Funding Source:

CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$33,200	\$38,500	\$3,000	\$3,500	\$3,500
DEBT PROCEEDS	\$0	\$0	\$0	\$0	\$0
STATE STREET AID	\$0	\$0	\$0	\$0	\$0
IMPACT FEES	\$0	\$0	\$0	\$0	\$0
GRANTS	\$0	\$0	\$0	\$0	\$0

Sub total net of revenues Finance	\$0	\$0	\$0	\$0	\$0
--	------------	------------	------------	------------	------------

TREASURY	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
EQUIPMENT (UNDER \$4,000 EACH)	\$8,200	\$1,600	\$1,500	\$1,500	\$2,000	\$1,600
COMPUTER ITEMS (UNDER \$4000)	\$8,900	\$1,400		\$4,000	\$2,000	\$1,500
	\$0	\$0				

Sub total Treasury	\$3,000	\$1,500	\$5,500	\$4,000	\$3,100
---------------------------	----------------	----------------	----------------	----------------	----------------

Funding Source:

CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$3,000	\$1,500	\$5,500	\$4,000	\$3,100
DEBT PROCEEDS	\$0	\$0	\$0	\$0	\$0
STATE STREET AID	\$0	\$0	\$0	\$0	\$0
IMPACT FEES	\$0	\$0	\$0	\$0	\$0
GRANTS	\$0	\$0	\$0	\$0	\$0

Sub total net of revenues Treasury	\$0	\$0	\$0	\$0	\$0
---	------------	------------	------------	------------	------------

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
HUMAN RESOURCES	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
COMPUTER ITEMS (UNDER \$4000)	\$8,200	\$0	\$2,000	\$2,000	\$2,200	\$2,000
	\$0	\$0				
Sub total Human Resources		\$0	\$2,000	\$2,000	\$2,200	\$2,000
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$0	\$2,000	\$2,000	\$2,200	\$2,000
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of rev Human Resources		\$0	\$0	\$0	\$0	\$0
POLICE	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
PURSUIT CARS	\$890,531	\$193,384	\$116,995	\$193,384	\$193,384	\$193,384
CAR CAMERAS	\$182,613	\$124,625	\$53,513	\$4,475		
ELECTRONIC CITATION EQUIPMENT	\$113,462	\$113,462				
COMPUTER ITEMS (UNDER \$4000)	\$48,000	\$48,000				
AUTOMATED FINGERPRINT SYSTEM	\$18,000	\$18,000				
HANDGUNS	\$14,362	\$10,242	\$2,015		\$2,105	
HAND HELD RADIOS	\$61,864	\$5,624	\$28,120		\$28,120	
ADDITION TO EXISTING BUILDING	\$500,000	\$0	\$500,000			
MOBILE DATA TERMINALS/MOUNTING SYSTEM	\$27,600	\$0	\$27,600			
VEHICLE EQUIPMENT	\$35,364	\$0	\$15,156	\$5,052	\$15,156	
BUILDING RENOVATIONS	\$7,500	\$0	\$2,500	\$2,500	\$2,500	
POLICE VESTS	\$40,000	\$0		\$40,000		
PRINTER	\$4,500	\$0		\$4,500		
DETECTIVE VEHICLES	\$34,898	\$0			\$17,539	\$17,359
	\$0	\$0				
Sub total Police		\$513,337	\$745,899	\$249,911	\$258,804	\$210,743

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
POLICE	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Funding Source:						
CAPITAL OUTLAY NOTE		\$318,009	\$0	\$0	\$0	\$0
GENERAL FUND		\$177,328	\$745,899	\$249,911	\$258,804	\$210,743
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
DRUG FUND		\$18,000	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Police		\$0	\$0	\$0	\$0	\$0

FIRE	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
FIRE PUMPER TRUCK (IMPACT FEES)	\$750,000	\$750,000				
VAN	\$40,000	\$40,000				
TRUCK	\$35,000	\$35,000				
PORTABLE RADIO EQUIPMENT	\$19,200	\$19,200				
COMPUTER ITEMS (UNDER \$4000)	\$6,800	\$6,800				
COPIER	\$6,200	\$6,200				
EQUIPMENT (UNDER \$4000)	\$5,680	\$5,680				
FIRE PUMPER 2000 GPM (REPLACE 54)	\$600,000	\$0	\$600,000			
PLYMOVENT SYSTEM FOR STATIONS 1,2,3,4,5	\$375,000	\$0	\$75,000	\$75,000	\$75,000	\$150,000
REPLACEMENT PARKING LOT STATION 4	\$300,000	\$0	\$300,000			
IMPROVEMENTS TO STATION 1	\$275,000	\$0	\$275,000			
EQUIPMENT FOR NEW PUMPER	\$150,000	\$0	\$150,000			
PROPERTY FOR STATION 7	\$150,000	\$0	\$150,000			
EMERGENCY BACKUP GENERATOR STATION 4	\$90,000	\$0	\$90,000			
FIRST RESPONDER TRUCK	\$60,000	\$0	\$60,000			
REPLACE UNIT 500	\$52,000	\$0	\$52,000			
EQUIPMENT FOR FIRST RESPONDER TRUCK	\$50,000	\$0	\$50,000			
ARCHITECTURE WORK FOR STATION 7	\$45,000	\$0	\$45,000			
REPLACE CHAIRS IN TRAINING ROOM	\$5,500	\$0	\$5,500			
STATION 7 (WEST JEFFERSON & 840)	\$2,500,000	\$0		\$2,500,000		
NEW PUMPER FOR STATION 7	\$650,000	\$0			\$650,000	
FIRE PUMPER 2000 GPM (REPLACE 56)	\$600,000	\$0		\$600,000		
MINI PUMPER	\$400,000	\$0		\$400,000		
REPLACEMENT PARKING LOT STATION 3	\$250,000	\$0		\$250,000		
FURNISHINGS FOR STATION 7	\$200,000	\$0		\$200,000		

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
FIRE	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
EQUIPMENT FOR PUMPER STATION 7	\$150,000	\$0		\$150,000		
EQUIPMENT FOR MINI PUMPER	\$100,000	\$0		\$100,000		
EQUIPMENT FOR MINI PUMPER	\$100,000	\$0		\$100,000		
FIRST RESPONDER TRUCK	\$60,000	\$0		\$60,000		
CASCADE AND FILL STATION STATION 7	\$55,000	\$0		\$55,000		
EQUIPMENT FOR FIRST RESPONDER TRUCK	\$50,000	\$0		\$50,000		
REPLACE LADDER 1	\$1,300,000	\$0				\$1,300,000
HAZ MAT TRUCK	\$800,000	\$0			\$800,000	
HAZ MAT EQUIPMENT	\$250,000	\$0			\$250,000	
EQUIPMENT FOR PUMPER	\$150,000	\$0			\$150,000	
FIRST RESPONDER TRUCK	\$65,000	\$0			\$65,000	
EQUIPMENT FOR FIRST RESPONDER TRUCK	\$50,000	\$0			\$50,000	
EQUIPMENT FOR LADDER	\$200,000	\$0				\$200,000
FIRE PREVENTION TRAILER	\$150,000	\$0				\$150,000
FIRST RESPONDER TRUCK	\$65,000	\$0				\$65,000
EQUIPMENT FOR FIRST RESPONDER TRUCK	\$50,000	\$0				\$50,000
Sub total Fire		\$862,880	\$1,852,500	\$4,540,000	\$2,040,000	\$1,915,000
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$112,880	\$807,500	\$785,000	\$440,000	\$0
DEBT PROCEEDS		\$0	\$850,000	\$850,000	\$800,000	\$415,000
STATE STREET AID		\$0			\$0	\$0
IMPACT FEES		\$750,000	\$195,000	\$2,905,000	\$800,000	\$1,500,000
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Fire		\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
STREETS	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
FLORENCE ROAD WIDENING	\$3,415,000	\$3,415,000				
WIDENING STONCREST BLVD @ SAM RIDLEY	\$350,000	\$250,000	\$100,000			
TURN LANE ADDITIONS	\$250,000	\$250,000				
SIDEWALK REHAB	\$550,000	\$50,000	\$150,000	\$150,000	\$100,000	\$100,000
WEAKLEY LANE/ SWAN DRIVE IMPROVEMENTS	\$200,000	\$100,000	\$100,000			
SIGNAL SYNC & TRAFFIC STUDY	\$240,000	\$90,000	\$50,000	\$50,000	\$50,000	
SIGNS	\$135,000	\$50,000	\$25,000	\$10,000	\$10,000	\$40,000
BRIDGE IMPROVEMENTS / REPAIRS	\$390,000	\$40,000	\$50,000	\$100,000	\$100,000	\$100,000
ROAD STRIPING	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
EQUIPMENT (UNDER \$4000)	\$98,835	\$18,835	\$15,000	\$20,000	\$20,000	\$25,000
ENON SPRINGS RD WEST EXTENSION	\$3,070,000	\$10,000	\$20,000	\$40,000	\$1,000,000	\$2,000,000
HYDRAULIC GRAPPLE / THUMB	\$6,788	\$6,788				
MODIFICATION OF LOWRY ST/ SAM GRIFFIN	\$1,000,000	\$0	\$500,000	\$500,000		
ENGINEERING FOR LOWRY ST/ SAM GRIFFIN	\$250,000	\$0	\$250,000			
TRACTOR/MOWER W/SIDEARM	\$150,000	\$0	\$150,000			
BACKHOE /LOADER	\$125,000	\$0	\$125,000			
IMPLEMENTATION OF ITS SYSTEM	\$800,000	\$0	\$100,000	\$700,000		
ROCKY FORK/I-24 INTERCHANGE	\$200,000	\$0	\$100,000	\$100,000		
PAVING SHOP	\$75,000	\$0	\$75,000			
ROCK SPRINGS ROAD PHASE III	\$5,050,000	\$0	\$50,000	\$1,000,000	\$4,000,000	
I/24 TO SR/840 AND COOL SPRINGS STUDY	\$700,000	\$0	\$50,000	\$250,000	\$250,000	\$150,000
JEFFERSON PIKE WIDENING	\$250,000	\$0	\$50,000	\$50,000	\$100,000	\$50,000
TRUCK	\$70,000	\$0	\$45,000		\$25,000	
4WD RIDING MOWER	\$80,000	\$0	\$40,000	\$40,000		
PAVING EQUIPMENT / INFRARED & PATCH	\$150,000	\$0		\$150,000		
SHOP BUILDING ADDITIONS	\$40,000	\$0		\$40,000		
COMPUTER ITEMS (UNDER \$4000)	\$11,300	\$0		\$1,300	\$5,000	\$5,000

Sub total Streets	\$4,305,623	\$2,070,000	\$3,226,300	\$5,685,000	\$2,495,000
--------------------------	--------------------	--------------------	--------------------	--------------------	--------------------

Funding Source:

CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$95,623	\$670,000	\$541,300	\$220,000	\$230,000
DEBT PROCEEDS	\$0	\$0	\$0	\$5,000,000	\$2,000,000
STATE STREET AID	\$95,000	\$50,000	\$35,000	\$65,000	\$65,000
IMPACT FEES	\$4,115,000	\$600,000	\$2,150,000	\$400,000	\$200,000
GRANTS	\$0	\$750,000	\$500,000	\$0	\$0

Sub total net of revenues Streets	\$0	\$0	\$0	\$0	\$0
--	------------	------------	------------	------------	------------

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
VEHICLE MAINTENANCE	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
DIAGNOSTIC EQUIPMENT	\$53,700	\$3,700	\$5,000	\$25,000	\$10,000	\$10,000
EQUIPMENT (UNDER \$4000)	\$34,950	\$2,450	\$10,000	\$5,000	\$10,000	\$7,500
COMPUTER ITEMS (UNDER \$4,000 EACH)	\$7,350	\$2,350		\$2,500		\$2,500
VEHICLES	\$25,000	\$0		\$25,000		
AIR CONDITIONING UNIT	\$3,500	\$0		\$3,500		
HYDRAULIC VEHICLE LIFT	\$15,000	\$0			\$15,000	
	\$0	\$0				
Sub total Vehicle Maintenance		\$8,500	\$15,000	\$61,000	\$35,000	\$20,000
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$8,500	\$15,000	\$61,000	\$35,000	\$20,000
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Vehicle Maintenance		\$0	\$0	\$0	\$0	\$0

PARKS & RECREATION	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
GREENWAY/BIKE	\$3,200,000	\$1,700,000	\$500,000	\$500,000	\$500,000	
WEST FORK DRIVE PARK	\$650,000	\$650,000				
OUTDOOR CENTER	\$3,600,000	\$3,600,000				
TOWN CTR HVAC	\$125,000	\$125,000				
TRAIL REPAIR & MAINTENANCE	\$215,000	\$65,000	\$50,000	\$50,000	\$50,000	
POOL EQUIPMENT	\$77,500	\$52,500	\$25,000			
SOFTWARE	\$33,500	\$33,500				
IMPROVEMENTS TO EXISTING PARKS	\$160,000	\$20,000	\$35,000	\$35,000	\$35,000	\$35,000
TOWN CENTRE IMPROVEMENTS	\$20,000	\$20,000				
TOWN CENTRE SIGN	\$16,500	\$16,500				
DEPOT PARK IMPROVEMENTS	\$45,000	\$15,000	\$15,000	\$15,000		
BATWING MOWER	\$32,000	\$15,000				\$17,000
EQUIPMENT LIFT	\$6,000	\$6,000				
COMPUTER ITEMS (UNDER \$4000)	\$7,600	\$4,600	\$3,000			
TRAILER	\$3,550	\$3,550				
CEDAR STONE PARK	\$4,000,000	\$0			\$2,000,000	\$2,000,000
PIONEER PARK IMPROVEMENTS	\$70,000	\$0	\$70,000			

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
PARKS & RECREATION	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
GREGORY MILL PLAYGROUND	\$50,000	\$0	\$50,000			
MOWER	\$42,000	\$0	\$27,000	\$15,000		
TRUCK REPLACEMENT	\$50,000	\$0	\$25,000	\$25,000		
ROCK SPRINGS PARK	\$15,400	\$0	\$15,400			
ASPHALT SEALING	\$30,000	\$0	\$15,000	\$15,000		
BACKSTOP REPLACEMENTS	\$20,000	\$0	\$10,000	\$10,000		
MAINTENANCE AREA IMPROVEMENTS	\$10,000	\$0	\$10,000			
TRASH RECEPTACLES	\$14,000	\$0	\$7,000	\$7,000		
TODD LANE PARK	\$200,000	\$0		\$200,000		
SHARP SPRINGS NATURAL AREA	\$728,869	\$0		\$109,750	\$320,000	\$299,119
SOCCER PARK RENOVATIONS	\$520,000	\$0			\$100,000	\$420,000
LEE ROAD PROPERTY	\$326,400	\$0			\$25,000	\$301,400
	\$0	\$0				

Sub total Parks & Recreation	\$6,326,650	\$857,400	\$981,750	\$3,030,000	\$3,072,519
---	--------------------	------------------	------------------	--------------------	--------------------

Funding Source:

CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$4,032,650	\$337,400	\$272,000	\$210,000	\$52,000
DEBT PROCEEDS	\$0	\$0	\$309,750	\$420,000	\$1,020,519
STATE STREET AID	\$0	\$0	\$0	\$0	\$0
IMPACT FEES	\$684,000	\$120,000	\$0	\$2,000,000	\$2,000,000
GRANTS	\$1,610,000	\$400,000	\$400,000	\$400,000	\$0

Sub total net of revenues Parks & Rec.	\$0	\$0	\$0	\$0	\$0
---	------------	------------	------------	------------	------------

GOLF COURSE	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
CLUB HOUSE IMPROVEMENTS	\$27,000	\$10,000	\$5,000		\$12,000	
COMPUTER ITEMS (UNDER \$4000)	\$16,800	\$5,600	\$2,800	\$2,800	\$2,800	\$2,800
GOLF CARTS	\$150,000	\$0	\$75,000	\$75,000		

Sub total Golf Course	\$15,600	\$82,800	\$77,800	\$14,800	\$2,800
------------------------------	-----------------	-----------------	-----------------	-----------------	----------------

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
GOLF COURSE	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Funding Source:						
CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$15,600	\$7,800	\$2,800	\$2,800	\$2,800	\$2,800
DEBT PROCEEDS	\$0	\$75,000	\$75,000	\$12,000	\$0	\$0
STATE STREET AID	\$0	\$0	\$0	\$0	\$0	\$0
IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS	\$0	\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Golf Course	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTRE	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
HVAC	\$125,000	\$125,000				
CARPET/FLOOR COVERINGS	\$50,000	\$50,000				
ELECTRONIC SIGN	\$16,500	\$16,500				
TABLES	\$12,000	\$12,000				
SOFT SERVE ICE CREAM MACHINE	\$10,000	\$10,000				
WINDOW COVERINGS	\$8,500	\$8,500				
HEATED BANQUEST WARMER	\$8,000	\$8,000				
EQUIPMENT (UNDER \$4000)	\$30,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
REFRIGERATOR	\$5,200	\$5,200				
DEEP FRYER	\$6,700	\$0	\$3,200		\$3,500	
COMPUTER ITEMS (UNDER \$4000)	\$3,900	\$0		\$2,600	\$1,300	
Sub total Town Centre		\$241,200	\$9,200	\$8,600	\$10,800	\$6,000
Funding Source:						
CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$241,200	\$9,200	\$8,600	\$10,800	\$6,000	\$6,000
DEBT PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0
STATE STREET AID	\$0	\$0	\$0	\$0	\$0	\$0
IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS	\$0	\$0	\$0	\$0	\$0	\$0
Sub total net of revenues -Town Centre		\$0	\$0	\$0	\$0	\$0
General Fund Sub total		\$13,059,975	\$6,421,749	\$9,651,673	\$11,549,691	\$8,149,749

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
STORM WATER	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
FLORENCE ROAD STORMWATER SYSTEM DRAINAGE IMPROVEMENTS	\$536,048	\$536,048				
WEST END DRAINAGE BASIN IMPROV BROOM TRACTOR	\$1,060,000	\$230,000	\$200,000	\$300,000	\$300,000	\$30,000
COMPUTER ITEMS / SOFTWARE	\$3,100,000	\$200,000	\$200,000	\$200,000	\$2,500,000	
GIS EQUIPMENT	\$53,000	\$53,000				
HARLEY RAKE FOR SMALL LOADER EQUIPMENT (UNDER \$4000)	\$50,000	\$20,000		\$15,000	\$15,000	
COMPUTER ITEMS (UNDER \$4000)	\$37,500	\$17,500	\$10,000	\$10,000		
BRUSH TRUCK	\$8,000	\$8,000				
VACUUM TRUCK	\$34,000	\$6,000	\$5,500	\$7,500	\$7,500	\$7,500
LARGE WHEELED EXCAVATOR TRUCK	\$4,000	\$0	\$4,000			
	\$135,000	\$0		\$135,000		
	\$235,000	\$0			\$235,000	
	\$175,000	\$0			\$175,000	
	\$25,000	\$0			\$25,000	
Sub total Storm Water		\$1,070,548	\$419,500	\$667,500	\$3,257,500	\$37,500

Funding Source:

CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$0	\$0	\$0	\$0	\$0
DEBT PROCEEDS	\$0	\$0	\$0	\$0	\$0
STORM WATER REVENUE	\$1,070,548	\$419,500	\$667,500	\$3,257,500	\$37,500

Sub total net of revenues Storm Water	\$0	\$0	\$0	\$0	\$0
--	------------	------------	------------	------------	------------

Special Revenue Funds Sub total	\$1,070,548	\$419,500	\$667,500	\$3,257,500	\$37,500
--	--------------------	------------------	------------------	--------------------	-----------------

GOVERNMENTAL FUNDS TOTAL EXPENDITURES	\$14,130,523	\$6,841,249	\$10,319,173	\$14,807,191	\$8,187,249
--	---------------------	--------------------	---------------------	---------------------	--------------------

Governmental Funding Sources:

CAPITAL OUTLAY NOTE	\$470,009	\$0	\$0	\$0	\$0
GENERAL FUND	\$4,892,216	\$3,381,749	\$2,426,923	\$1,652,691	\$949,230
DEBT PROCEEDS	\$0	\$925,000	\$1,234,750	\$6,232,000	\$3,435,519
STATE STREET AID	\$150,750	\$50,000	\$35,000	\$65,000	\$65,000
DRUG FUND	\$18,000	\$0	\$0	\$0	\$0
IMPACT FEES	\$5,549,000	\$915,000	\$5,055,000	\$3,200,000	\$3,700,000
GRANTS	\$1,980,000	\$1,150,000	\$900,000	\$400,000	\$0
STORM WATER REVENUE	\$1,070,548	\$419,500	\$667,500	\$3,257,500	\$37,500
TOTALS	\$14,130,523	\$6,841,249	\$10,319,173	\$14,807,191	\$8,187,249

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
UTILITIES - WATER PLANT	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
JEFFERSON PIKE WATER RELOCATE	\$2,182,768	\$2,182,768				
VARIABLE FREQUENCY DRIVES	\$60,000	\$60,000				
TOTAL ORGANIC CARBON ANALYZER	\$40,000	\$40,000				
AUTOCLAVE	\$20,000	\$20,000				
TRUCK	\$44,000	\$19,000			\$25,000	
LAB TURBIDIMETER	\$14,100	\$14,100				
GEARBOX REPAIRS	\$8,500	\$8,500				
RAW WATER PUMP REPAIRS	\$7,000	\$7,000				
COMPUTER ITEMS (UNDER \$4000)	\$13,200	\$5,200	\$2,000	\$2,000	\$2,000	\$2,000
EQUIPMENT (UNDER \$4000)	\$10,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
RWPS #1 INTAKE PUMP REPLACEMENT	\$125,000	\$0	\$125,000			
ENGINEERING FOR RWPS #2 REHAB	\$100,000	\$0	\$100,000			
RWPS #2 REHAB CONSTRUCTION	\$600,000	\$0		\$600,000		
REPAIR ROCK SPRINGS TANK	\$85,000	\$0		\$85,000		
REPLACE WTP SCADA WORKSTATIONS	\$8,500	\$0		\$8,500		
RWPS #1 POT. PERMANGANATE FEED SYSTEM	\$16,000	\$0			\$16,000	
REPL DOMAIN CONTROLLERS/ TERM SERVER	\$13,000	\$0				\$13,000
	\$0	\$0				

Sub total Water	\$2,358,568	\$229,000	\$697,500	\$45,000	\$17,000
------------------------	--------------------	------------------	------------------	-----------------	-----------------

Funding Source:

CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0
DEBT PROCEEDS	\$2,182,768	\$0	\$0	\$0	\$0
W & S REVENUE	\$175,800	\$229,000	\$697,500	\$45,000	\$17,000

Sub total net of revenues Water	\$0	\$0	\$0	\$0	\$0
--	------------	------------	------------	------------	------------

UTILITIES - WASTE WATER	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
JEFFERSON PIKE SEWER EXTENSION	\$2,413,565	\$2,413,565				
PLANT EXPANSION	\$1,966,000	\$795,000	\$530,000	\$320,500	\$320,500	
SERVICE TRUCK	\$80,000	\$35,000			\$45,000	
LIFT STATION MAINTENANCE	\$20,000	\$20,000				
FENCING	\$20,000	\$20,000				
COMPUTER (UNDER \$4,000 EACH)	\$27,800	\$16,600	\$2,800	\$2,800	\$2,800	\$2,800
EQUIPMENT (UNDER \$4,000 EACH)	\$10,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
BOD INCUBATOR	\$4,000	\$0	\$4,000			
ISE METER	\$1,200	\$0	\$1,200			
DISHWASHER	\$500	\$0	\$500			

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
UTILITIES - WASTE WATER	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
WWTP EXPANSION, CONSTRUCTION	\$24,000,000	\$0		\$15,000,000	\$9,000,000	
DRYING OVEN	\$2,500	\$0		\$2,500		
E-COLI INCUBATOR	\$2,000	\$0		\$2,000		
REFRIDGERATOR	\$1,200	\$0		\$1,200		
SCADA UPGRADE / CONSOLIDATION	\$32,000	\$0			\$32,000	
	\$0	\$0				
Sub total Waste Water		\$3,302,165	\$540,500	\$15,331,000	\$9,402,300	\$4,800

Funding Source:

CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0
DEBT PROCEEDS	\$2,413,565	\$530,000	\$15,320,500	\$9,320,500	\$0
W & S REVENUE	\$888,600	\$10,500	\$10,500	\$81,800	\$4,800

Sub total net of revenues Waste Water		\$0	\$0	\$0	\$0	\$0
--	--	------------	------------	------------	------------	------------

UTILITIES - WATER & WASTE WATER MNT	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
FORCE MAIN ADD SAM GRIFFIN SERV AREA	\$205,000	\$205,000				
UTILITY SOFTWARE	\$175,000	\$175,000				
TRUCK AND EQUIPMENT	\$195,000	\$45,000				\$150,000
UTILITY RELOCATES	\$35,000	\$35,000				
SEWER JET MACHINE	\$25,000	\$25,000				
12" VALVE INSERTIONS	\$60,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
COMPUTERS (UNDER \$4,000 EACH)	\$15,000	\$7,000	\$2,000	\$2,000	\$2,000	\$2,000
EQUIPMENT PIPE LOCATOR	\$11,700	\$5,700			\$6,000	
EQUIPMENT (UNDER \$4,000 EACH)	\$20,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
4R FORCE MAIN REPAIR/REPLACE	\$400,000	\$0	\$400,000			
UTILITY RELOCATIONS	\$100,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000
SEWER REHABILITATION WORK BASIN A	\$500,000	\$0			\$250,000	\$250,000
INFLOW AND INFILTRATION STUDY	\$100,000	\$0			\$100,000	
RUGGEDIZED LAPTOP (CREW LEADER TRUCK.)	\$5,600	\$0			\$5,600	
	\$0	\$0				
Sub total Water & Waste Water Maint.		\$513,700	\$443,000	\$43,000	\$404,600	\$443,000

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
UTILITIES - WATER & WASTE WATER MNT	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
W & S REVENUE		\$513,700	\$443,000	\$43,000	\$404,600	\$443,000
Sub total net of rev. Water & Waste Water Maint.		\$0	\$0	\$0	\$0	\$0

Total All Water & Sewer Depts	\$6,174,433	\$1,212,500	\$16,071,500	\$9,851,900	\$464,800
--	--------------------	--------------------	---------------------	--------------------	------------------

UTILITIES - GAS	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
JEFFERSON PIKE GAS LINE EXT	\$1,225,825	\$1,225,825				
UTILITY SOFTWARE	\$175,000	\$175,000				
BACKHOE	\$200,000	\$110,000			\$90,000	
RELOCATIONS	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
SHORT DETECTION EQUIPMENT	\$12,000	\$12,000				
COMPUTER ITEMS (UNDER \$4000)	\$20,000	\$12,000	\$2,000	\$2,000	\$2,000	\$2,000
ASPHALTIC SEALANT GAS SHOP PARKING LOT	\$7,000	\$7,000				
ELECTRO-FUSION MACHINE W/GPS	\$4,500	\$4,500				
EQUIPMENT (UNDER \$4000)	\$20,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
SERVICE TRUCK	\$115,000	\$0	\$45,000			\$70,000
STATION REBUILDS	\$30,000	\$0	\$10,000		\$20,000	
BOBCATW/TRAILER AND BRUSHHOG	\$140,000	\$0		\$140,000		
	\$0	\$0				

Sub total Gas	\$1,600,325	\$111,000	\$196,000	\$166,000	\$126,000
----------------------	--------------------	------------------	------------------	------------------	------------------

UTILITIES - GAS	Cost	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
DEBT PROCEEDS		\$1,225,825	\$0	\$0	\$0	\$0
GAS REVENUE		\$374,500	\$111,000	\$196,000	\$166,000	\$126,000

Sub total net of revenue Gas	\$0	\$0	\$0	\$0	\$0
-------------------------------------	------------	------------	------------	------------	------------

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
UTILITIES TOTAL EXPENDITURES		\$7,774,758	\$1,323,500	\$16,267,500	\$10,017,900	\$590,800
Utilities Funding Sources:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
DEBT PROCEEDS		\$5,822,158	\$530,000	\$15,320,500	\$9,320,500	\$0
W & S REVENUE		\$1,578,100	\$682,500	\$751,000	\$531,400	\$464,800
GAS REVENUE		\$374,500	\$111,000	\$196,000	\$166,000	\$126,000
Total		\$7,774,758	\$1,323,500	\$16,267,500	\$10,017,900	\$590,800

TOTALS ALL FUNDS	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Governmental Funds Total Expenditures	\$14,130,523	\$6,841,249	\$10,319,173	\$14,807,191	\$8,187,249
Utility Funds Total Expenses	\$7,774,758	\$1,323,500	\$16,267,500	\$10,017,900	\$590,800
Grand Total	\$21,905,281	\$8,164,749	\$26,586,673	\$24,825,091	\$8,778,049

CAPITAL PROJECT SUMMARY BY DEPARTMENT FY2016

DEPARTMENT	REQUESTED AMOUNT	APPROVED AMOUNT	FUNDING SOURCE										TOTAL		
			CAPITAL OUTLAY	GENERAL FUND	DEBT PROCEEDS	STATE STREET AID	DRUG FUND	IMPACT FEES	GRANT	STORM WATER	WS REVENUE	GAS REVENUE			
ADMINISTRATION	\$306,490	\$286,490		\$126,490							\$160,000				\$286,490
BUILDING AND GROUNDS	\$230,950	\$59,950		\$4,200		\$55,750									\$59,950
FINANCE	\$33,200	\$33,200		\$33,200											\$33,200
FIRE DEPARTMENT	\$8,031,734	\$862,880		\$112,880					\$750,000						\$862,880
GENERAL SESSIONS	\$1,400	\$1,400		\$1,400											\$1,400
GOLF COURSE	\$15,600	\$15,600		\$15,600											\$15,600
HUMAN RESOURCES															
INFORMATION SERVICES	\$372,500	\$176,000	\$152,000	\$24,000											\$176,000
JUDICIAL															
LEGISLATIVE	\$6,720	\$6,720		\$6,720											\$6,720
PARKS AND RECREATION	\$4,457,650	\$6,326,650		\$4,032,650					\$684,000	\$1,610,000					\$6,326,650
PLANNING AND CODES	\$213,200	\$213,200		\$3,200						\$210,000					\$213,200
POLICE DEPARTMENT	\$611,344	\$513,337	\$318,009	\$177,328				\$18,000							\$513,337
PUBLIC WORKS	\$5,775	\$2,625		\$2,625											\$2,625
STREET DEPARTMENT	\$4,455,623	\$4,305,623		\$95,623		\$95,000			\$4,115,000						\$4,305,623
TOWN CENTRE BANQUET	\$241,200	\$241,200		\$241,200											\$241,200
TRAFFIC COURT	\$3,600	\$3,600		\$3,600											\$3,600
TREASURY AND COLLECTIONS	\$3,000	\$3,000		\$3,000											\$3,000
VEHICLE MAINTENANCE	\$8,500	\$8,500		\$8,500											\$8,500
TOTAL GENERAL FUND	\$18,998,486	\$13,059,975	\$470,009	\$4,892,216		\$150,750		\$18,000	\$5,549,000	\$1,980,000					\$13,059,975
STORM WATER	\$726,285	\$1,070,548									\$1,070,548				\$1,070,548
WATER PLANT	\$2,358,568	\$2,358,568			\$2,182,768							\$175,800			\$2,358,568
WASTE WATER TREATMENT PLANT	\$3,302,165	\$3,302,165			\$2,413,565							\$888,600			\$3,302,165
WATER AND SEWER MAINTENANCE	\$513,700	\$513,700										\$513,700			\$513,700
TOTAL W & S FUND	\$6,174,433	\$6,174,433			\$4,596,333							\$1,578,100			\$6,174,433
GAS DEPARTMENT	\$1,600,325	\$1,600,325			\$1,225,825								\$374,500		\$1,600,325
GRAND TOTALS	\$27,499,529	\$21,905,281	\$470,009	\$4,892,216	\$5,822,158	\$150,750		\$18,000	\$5,549,000	\$1,980,000	\$1,070,548	\$1,578,100	\$374,500		\$21,905,281



FEE SCHEDULES



Town of Smyrna Fee Schedule*

for 2015-2016 Budget Year



ADMINISTRATION

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
▶ Bad Debt Collection	N/A	N/A	23.5%
▶ Legal/Collection Fee	\$25.00	\$25.00	\$25.00
▶ Open Records Request			
• Copy onto a DVD	\$5.00	\$5.00	\$5.00
• Copying onto a CD	\$5.00	\$5.00	\$5.00
• Copying onto a VHS tape	\$5.00	\$5.00	\$5.00
• GIS Maps (24x30)	\$30.00	\$30.00	\$30.00
• Oversized Copies from Planning	\$4.00	\$4.00	\$4.00
• Paper Copies Per Page (Except Courts)			
▣ <i>Black and White Copies</i>	\$0.15	\$0.15	\$0.15
▣ <i>Color Copies</i>	\$0.50	\$0.50	\$0.50
▶ Returned Check Charge/ACH Charge (All Departments)			
• Payments over \$2,000	1% of check amount	1% of check amount	1% of check amount
• Payments up to \$2,000	\$20.00 or check amount, whichever is less	\$20.00 or check amount, whichever is less	\$20.00 or check amount, whichever is less

BUILDING CODES DEPARTMENT

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
▶ Electrical Permits			
• One and Two family dwellings, and Townhouses			
▣ <i>New Construction</i>			
○ Base Fee	N/A	N/A	\$35.00 plus Description
○ Service Size (Amps) *			
◆ 1-200	N/A	N/A	\$80.00
◆ 201-400	N/A	N/A	\$100.00

BUILDING CODES DEPARTMENT

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
◆ 400 +	N/A	N/A	\$120.00
○ Additional Inspection or reinspection	N/A	N/A	\$30.00
Service Size (Amps) * Includes: Rough-In, Final inspections, and Service Release			
■ <i>Remodel and/or addition</i>			
○ Service Size (Amps) *			
◆ 1-200	N/A	N/A	\$80.00
◆ 201-400	N/A	N/A	\$100.00
◆ 400 +	N/A	N/A	\$120.00
○ Additional Inspection or reinspection	N/A	N/A	\$30.00
Service Size (Amps) * Includes: Rough-In, and final inspections; & one reinspection			
■ <i>HVAC (per dwelling, per unit)</i>	N/A	N/A	\$30.00
■ <i>Pools, Hot Tubs</i>			
○ Above Ground	N/A	N/A	\$60.00
○ In Ground	N/A	N/A	\$80.00
■ <i>Service Release</i>	N/A	N/A	\$30.00
■ <i>Temporary Pole</i>	N/A	N/A	\$30.00
● All Others			
■ <i>Rough-In Inspection</i>			
○ 1-1000 Amps	N/A	N/A	\$30.00 *
○ > 1000 Amps	N/A	N/A	\$35.00 *
■ <i>Temporary Poles & Service Releases</i>			
○ 1-200 Amp	N/A	N/A	\$30.00
○ 201-400 Amp	N/A	N/A	\$40.00
○ 401-600 Amp	N/A	N/A	\$50.00
○ 601-1000 Amp	N/A	N/A	\$90.00
○ 1000 + Amp	N/A	N/A	\$120.00
■ <i>Final Inspection</i>			
○ 1-200 Amp	N/A	N/A	\$30.00 *
○ 201-400 Amp	N/A	N/A	\$40.00 *
○ 401-600 Amp	N/A	N/A	\$50.00 *
○ 601-1000 Amp	N/A	N/A	\$90.00 *
○ 1000 + Amp	N/A	N/A	\$350.00 *

BUILDING CODES DEPARTMENT

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
<ul style="list-style-type: none"> ■ <i>Other Inspections</i> <ul style="list-style-type: none"> ○ HVAC ○ Occupancy ○ Re-inspection ○ Sign ○ VAV Boxes 	N/A	N/A	\$30/unit
	N/A	N/A	\$75.00 *
	N/A	N/A	\$30.00
	N/A	N/A	\$40.00
	N/A	N/A	\$30 + \$5/VAV
* = per inspection			
▶ Permit Fee			
• Above Ground Pool	\$55.00	\$55.00	\$55.00
• Administration Fee for Codes Violations	\$250.00	\$250.00	\$250.00
• Building Permits			
■ <i>All Building Plans Review</i> (*Minimum \$100 and Maximum \$5,000)	½ of Permit Fee	½ of Permit Fee	½ of Permit Fee
■ <i>Industrial</i> (Per Sq. Ft. \$300 Minimum)	\$0.30	\$0.30	\$0.30
■ <i>Residential/Multi-Family</i> (Per Sq. Ft. \$30 Minimum)	\$0.30	\$0.30	\$0.30
■ <i>School/Church/Commercial</i> (Per Sq. Ft. \$100 Minimum)	\$0.30	\$0.30	\$0.30
■ <i>Shell Building</i>	½ of Permit Fee	½ of Permit Fee	½ of Permit Fee
■ <i>Shell Building Plans Review</i>	½ of Permit Fee	½ of Permit Fee	½ of Permit Fee
• Building Permits Extensions			
■ <i>All Building Plans Review</i>	\$100.00 - \$5,000.00	\$100.00 - \$5,000.00	\$100.00 - \$5,000.00
■ <i>Industrial</i>	\$300.00	\$300.00	\$300.00
■ <i>Residential/Multi-Family</i>	\$30.00	\$30.00	\$30.00
■ <i>School/Church/Commercial</i>	\$100.00	\$100.00	\$100.00
• Building Permits Renewals			
■ <i>All Building Plans Review</i>	\$100.00 - \$5,000.00	\$100.00 - \$5,000.00	\$100.00 - \$5,000.00
■ <i>Industrial</i>	\$300.00	\$300.00	\$300.00
■ <i>Residential/Multi-Family</i>	\$30.00	\$30.00	\$30.00
■ <i>School/Church/Commercial</i>	\$100.00	\$100.00	\$100.00
• Carnival Permit	\$210.00	\$210.00	\$210.00

BUILDING CODES DEPARTMENT

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• Construction Trailer (Annually Per Sq Ft)	\$0.30	\$0.30	\$0.30
• Demolition Permit	\$105.00	\$105.00	\$105.00
• Fireworks Sale Permit (Per Selling Season)	\$750.00	\$750.00	\$750.00
• Fireworks Tent (Per Selling Season)	\$105.00	\$105.00	\$105.00
• Foundation Permit			
▣ <i>Commercial/Industrial</i>	\$105.00	\$105.00	\$105.00
▣ <i>Residential</i>	\$55.00	\$55.00	\$55.00
• Gas Permit Fee (for additions)	\$20.00 fee plus \$5.00 per fixture	\$20.00 fee plus \$5.00 per fixture	\$20.00 fee plus \$5.00 per fixture
• Gas Permit Fee (outside of Town Limits)	\$20.00 fee plus \$5.00 per fixture	\$20.00 fee plus \$5.00 per fixture	\$20.00 fee plus \$5.00 per fixture
• In-Ground Pool	\$105.00	\$105.00	\$105.00
• Permanent Accessory Building	\$0.30	\$0.30	\$0.30
• Plumbing Permit Fees (for additions)			
▣ <i>Flat Fee</i>	\$20.00	\$20.00	\$20.00
▣ <i>Per fixture Fee</i>	\$5.00	\$5.00	\$5.00
▣ <i>Sewer</i>	\$10.00	\$10.00	\$10.00
▣ <i>Water</i>	\$10.00	\$10.00	\$10.00
• Sign Permit	\$100.00 + \$0.25 sq. ft.	\$100.00 + \$0.25 sq. ft.	\$100.00 + \$0.25 sq. ft.
• Temp Portable Storage Unit	\$0.30	\$0.30	\$0.30
• Temporary Large Inflatable Sign - 15 Days	\$30.00	\$30.00	\$30.00
• Temporary Office Trailer (Annually Per Sq Ft)	\$0.30	\$0.30	\$0.30
• Temporary Tent	\$55.00	\$55.00	\$55.00
▶ Reinspection Fee	\$35.00	\$35.00	\$35.00

COMMUNITY SERVICE DEPARTMENT - GOLF COURSE

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
▶ Cart Fees			
• 9 Holes	\$6.00	\$6.00	\$6.00
• 18 Holes	\$12.00	\$12.00	\$12.00
▶ Executive Course Green Fee			
• Regular	\$9.50	\$9.50	\$10.00

COMMUNITY SERVICE DEPARTMENT - GOLF COURSE

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• Senior/Junior	\$7.50	\$7.50	\$8.00
▶ FootGolf			
• Regular	N/A	\$7.00	\$8.00
• Senior/Junior	N/A	\$5.00	\$6.00
▶ Green Fee Rates (Monday-Friday)			
• 9 Holes	\$12.50	\$13.00	\$13.00
• 18 Holes	\$25.00	\$26.00	\$26.00
▶ Green Fee Rates (Weekend and Holiday)			
• 9 Holes	\$14.00	\$14.00	\$14.50
• 18 Holes	\$28.00	\$29.00	\$29.00
▶ Senior Green Fee Pass			
• In-Town - Every Six Months	\$425.00	\$425.00	\$450.00
• Out-of-Town - Every Six Months	\$525.00	\$525.00	\$550.00
▶ Senior Green Fee Rates (Monday-Friday)			
• 9 Holes	\$7.50	\$7.50	\$7.50
• 18 Holes	\$15.00	\$15.00	\$15.00
▶ Trail Fee (9 or 18 Holes)	\$7.00	\$7.00	\$8.00

COMMUNITY SERVICE DEPARTMENT - TOWN CENTRE

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
▶ Room Rental			
• Grand Ballroom	\$800.00	\$800.00	\$800.00
• Ballroom "A"	\$550.00	\$550.00	\$550.00
• Ballroom "B"	\$335.00	\$335.00	\$300.00
• Ballroom "B" Sections "1 or 2"	\$180.00	\$180.00	\$175.00
• Smyrna Room	\$475.00	\$475.00	\$475.00
• Art/Tokyo/London " Full Set"	\$280.00	\$280.00	\$300.00
• Art/Tokyo/London "Any Single"	\$150.00	\$150.00	\$150.00
• Art/Tokyo/London "Any Double"	\$225.00	\$225.00	\$225.00
• Entire Building	\$3525.00	\$3525.00	\$3500.00
(all rooms and lobby)			
▶ Service Charge	20%	20%	20%

JUDICIAL - GENERAL SESSIONS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• Courthouse Security Litigation Tax	\$25.00	\$25.00	\$25.00
• Criminal Injuries Compensation Fund	\$1.00	\$1.00	\$1.00
• J. C. Education Litigation Tax	\$0.02	\$0.04	\$0.04
• Service Fee (Misdemeanor Citation)	\$25.00	\$25.00	\$25.00
• State Litigation Tax	\$0.59	\$0.59	\$0.59
• Victim Notification Fund	\$0.06	\$0.06	\$0.06
• Victim's Assistance Assessment Fee	\$3.00	\$3.00	\$3.00
Total Amount Retained by Court/Town:	\$150.80	\$150.82	\$150.82
▶ Any Other Charges Not Listed - Warrant			
• Base Cost	\$60.00	\$60.00	\$60.00
• City Litigation Tax	\$29.50	\$29.50	\$29.50
• Clerk's Computerization Fee	\$4.00	\$4.00	\$4.00
• County Litigation Tax	\$0.63	\$0.63	\$0.63
• Court Room Security	\$2.00	\$2.00	\$2.00
• Courthouse Security Litigation Tax	\$25.00	\$25.00	\$25.00
• Criminal Injuries Compensation Fund	\$1.00	\$1.00	\$1.00
• J. C. Education Litigation Tax	\$0.02	\$0.04	\$0.04
• Service Fee (Warrant)	\$40.00	\$40.00	\$40.00
• State Litigation Tax	\$0.59	\$0.59	\$0.59
• Victim Notification Fund	\$0.06	\$0.06	\$0.06
Total Amount Retained by Court/Town:	\$162.80	\$162.82	\$162.82
▶ Any Other Charges Not Listed - Warrant (Alcohol Related Only*)			
• Base Cost	\$60.00	\$60.00	\$60.00
• City Litigation Tax	\$29.50	\$29.50	\$29.50
• Clerk's Computerization Fee	\$4.00	\$4.00	\$4.00
• County Litigation Tax	\$0.63	\$0.63	\$0.63
• Court Room Security	\$2.00	\$2.00	\$2.00
• Courthouse Security Litigation Tax	\$25.00	\$25.00	\$25.00
• Criminal Injuries Compensation Fund	\$1.00	\$1.00	\$1.00
• J. C. Education Litigation Tax	\$0.02	\$0.04	\$0.04
• Service Fee (Warrant)	\$40.00	\$40.00	\$40.00

JUDICIAL - GENERAL SESSIONS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• State Litigation Tax	\$0.59	\$0.59	\$0.59
• Victim Notification Fund	\$0.06	\$0.06	\$0.06
• Victim's Assistance Assessment Fee	\$3.00	\$3.00	\$3.00
Total Amount Retained by Court/Town:	\$165.80	\$165.82	\$165.82
▶ Assault - Misdemeanor Citation			
• Base Cost	\$60.00	\$60.00	\$60.00
• City Litigation Tax	\$29.50	\$29.50	\$29.50
• Clerk's Computerization Fee	\$4.00	\$4.00	\$4.00
• County Litigation Tax	\$0.63	\$0.63	\$0.63
• Court Room Security	\$2.00	\$2.00	\$2.00
• Courthouse Security Litigation Tax	\$25.00	\$25.00	\$25.00
• Criminal Injuries Compensation Fund	\$1.00	\$1.00	\$1.00
• J. C. Education Litigation Tax	\$0.02	\$0.04	\$0.04
• Service Fee (Misdemeanor Citation)	\$25.00	\$25.00	\$25.00
• State Litigation Tax	\$0.59	\$0.59	\$0.59
• Subpoena	\$6.00	\$6.00	\$6.00
• Victim Notification Fund	\$0.06	\$0.06	\$0.06
• Victim's Assistance Assessment Fee	\$3.00	\$3.00	\$3.00
Total Amount Retained by Court/Town:	\$156.80	\$156.82	\$156.82
▶ Assault - Warrant			
• Base Cost	\$60.00	\$60.00	\$60.00
• City Litigation Tax	\$29.50	\$29.50	\$29.50
• Clerk's Computerization Fee	\$4.00	\$4.00	\$4.00
• County Litigation Tax	\$0.63	\$0.63	\$0.63
• Court Room Security	\$2.00	\$2.00	\$2.00
• Courthouse Security Litigation Tax	\$25.00	\$25.00	\$25.00
• Criminal Injuries Compensation Fund	\$1.00	\$1.00	\$1.00
• J. C. Education Litigation Tax	\$0.02	\$0.04	\$0.04
• Service Fee (Warrant)	\$40.00	\$40.00	\$40.00
• State Litigation Tax	\$0.59	\$0.59	\$0.59
• Subpoena	\$6.00	\$6.00	\$6.00

JUDICIAL - GENERAL SESSIONS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• Victim Notification Fund	\$0.06	\$0.06	\$0.06
• Victim's Assistance Assessment Fee	\$3.00	\$3.00	\$3.00
Total Amount Retained by Court/Town:	\$171.80	\$171.82	\$171.82
▶ Bad Debt Collection	N/A	N/A	23.5%
▶ Bail Bond Fee	\$5.00	\$5.00	\$10.00 changed during 2014
▶ Capias (Failure to Appear Fee)	\$40.00	\$40.00	\$40.00
▶ Certified Fee (Regardless of # of Pages)	\$5.00	\$5.00	\$5.00
▶ Community Service (Per Hour)	\$5.00	\$5.00	\$5.00
▶ Continuance Fee	\$5.00	\$5.00	\$5.00
▶ Copies Per Page (T.C.A. 8-21-401)	\$0.50	\$0.50	\$0.50
▶ Dismissal Costs			
• Misdemeanor Citation or Criminal Summons	\$91.00	\$91.00	\$91.00
• Warrant	\$106.00	\$106.00	\$106.00
▶ Driving on Suspended, Cancelled or Revoked License - Misdemeanor Citation			
• Base Cost	\$60.00	\$60.00	\$60.00
• City Litigation Tax	\$29.50	\$29.50	\$29.50
• Clerk's Computerization Fee	\$4.00	\$4.00	\$4.00
• County Litigation Tax	\$0.63	\$0.63	\$0.63
• Court Room Security	\$2.00	\$2.00	\$2.00
• Courthouse Security Litigation Tax	\$25.00	\$25.00	\$25.00
• J. C. Education Litigation Tax	\$0.02	\$0.04	\$0.04
• Service Fee (Misdemeanor Citation)	\$25.00	\$25.00	\$25.00
• State Litigation Tax	\$0.59	\$0.59	\$0.59
• Traumatic Brain Injury Fund Tax	\$0.75	\$0.75	\$0.75
• Victim Notification Fund	\$0.06	\$0.06	\$0.06
Total Amount Retained by Court/Town:	\$147.55	\$147.57	\$147.57
▶ Driving on Suspended, Cancelled or Revoked License - Warrant			
• Base Cost	\$60.00	\$60.00	\$60.00
• City Litigation Tax	\$29.50	\$29.50	\$29.50

JUDICIAL - GENERAL SESSIONS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• Clerk's Computerization Fee	\$4.00	\$4.00	\$4.00
• County Litigation Tax	\$0.63	\$0.63	\$0.63
• Court Room Security	\$2.00	\$2.00	\$2.00
• Courthouse Security Litigation Tax	\$25.00	\$25.00	\$25.00
• J. C. Education Litigation Tax	\$0.02	\$0.04	\$0.04
• Service Fee (Warrant)	\$40.00	\$40.00	\$40.00
• State Litigation Tax	\$0.59	\$0.59	\$0.59
• Traumatic Brain Injury Fund Tax	\$0.75	\$0.75	\$0.75
• Victim Notification Fund	\$0.06	\$0.06	\$0.06
Total Amount Retained by Court/Town:	\$162.55	\$162.57	\$162.57
▶ Driving without a License - Misdemeanor Citation			
• Base Cost	\$60.00	\$60.00	\$60.00
• City Litigation Tax	\$29.50	\$29.50	\$29.50
• Clerk's Computerization Fee	\$4.00	\$4.00	\$4.00
• County Litigation Tax	\$0.63	\$0.63	\$0.63
• Court Room Security	\$2.00	\$2.00	\$2.00
• Courthouse Security Litigation Tax	\$25.00	\$25.00	\$25.00
• J. C. Education Litigation Tax	\$0.02	\$0.04	\$0.04
• Service Fee (Misdemeanor Citation)	\$25.00	\$25.00	\$25.00
• State Litigation Tax	\$0.59	\$0.59	\$0.59
• Victim Notification Fund	\$0.06	\$0.06	\$0.06
Total Amount Retained by Court/Town:	\$146.80	\$146.82	\$146.82
▶ Driving without a License - Warrant			
• Base Cost	\$60.00	\$60.00	\$60.00
• City Litigation Tax	\$29.50	\$29.50	\$29.50
• Clerk's Computerization Fee	\$4.00	\$4.00	\$4.00
• County Litigation Tax	\$0.63	\$0.63	\$0.63
• Court Room Security	\$2.00	\$2.00	\$2.00
• Courthouse Security Litigation Tax	\$25.00	\$25.00	\$25.00
• J. C. Education Litigation Tax	\$0.02	\$0.04	\$0.04
• Service Fee (Warrant)	\$40.00	\$40.00	\$40.00

JUDICIAL - GENERAL SESSIONS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• State Litigation Tax	\$0.59	\$0.59	\$0.59
• Victim Notification Fund	\$0.06	\$0.06	\$0.06
Total Amount Retained by Court/Town:	\$161.80	\$161.82	\$161.82
▶ Drug Charges (anything with 39-17-4) - Misdemeanor Citation			
• Alcohol and Drug Fee	\$5.00	\$5.00	\$5.00
• Base Cost	\$60.00	\$60.00	\$60.00
• City Litigation Tax	\$29.50	\$29.50	\$29.50
• Clerk's Computerization Fee	\$4.00	\$4.00	\$4.00
• County Litigation Tax	\$0.63	\$0.63	\$0.63
• Court Room Security	\$2.00	\$2.00	\$2.00
• Courthouse Security Litigation Tax	\$25.00	\$25.00	\$25.00
• Criminal Injuries Compensation Fund	\$1.00	\$1.00	\$1.00
• Drug Court Treatment Fee	\$0.25	\$0.25	\$0.25
• Drug Test Fee	\$12.50	\$12.50	\$12.50
• J. C. Education Litigation Tax	\$0.02	\$0.04	\$0.04
• Service Fee (Misdemeanor Citation)	\$25.00	\$25.00	\$25.00
• State Litigation Tax	\$0.59	\$0.59	\$0.59
• Tennessee Bureau of Investigation Narcotics Fee	\$1.00	\$1.00	\$1.00
• Victim Notification Fund	\$0.06	\$0.06	\$0.06
• Victim's Assistance Assessment Fee	\$3.00	\$3.00	\$3.00
Total Amount Retained by Court/Town:	\$169.55	\$169.57	\$169.57
▶ Drug Charges (anything with 39-17-4) - Warrant			
• Alcohol and Drug Fee	\$5.00	\$5.00	\$5.00
• Base Cost	\$60.00	\$60.00	\$60.00
• City Litigation Tax	\$29.50	\$29.50	\$29.50
• Clerk's Computerization Fee	\$4.00	\$4.00	\$4.00
• County Litigation Tax	\$0.63	\$0.63	\$0.63
• Court Room Security	\$2.00	\$2.00	\$2.00
• Courthouse Security Litigation Tax	\$25.00	\$25.00	\$25.00
• Criminal Injuries Compensation Fund	\$1.00	\$1.00	\$1.00
• Drug Court Treatment Fee	\$0.25	\$0.25	\$0.25

JUDICIAL - GENERAL SESSIONS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• Drug Test Fee	\$12.50	\$12.50	\$12.50
• J. C. Education Litigation Tax	\$0.02	\$0.04	\$0.04
• Service Fee (Warrant)	\$40.00	\$40.00	\$40.00
• State Litigation Tax	\$0.59	\$0.59	\$0.59
• Tennessee Bureau of Investigation Narcotics Fee	\$1.00	\$1.00	\$1.00
• Victim Notification Fund	\$0.06	\$0.06	\$0.06
• Victim's Assistance Assessment Fee	\$3.00	\$3.00	\$3.00
Total Amount Retained by Court/Town:	\$184.55	\$184.57	\$184.57
▶ DUI			
• Alcohol and Drug Addiction Treatment Fee	\$5.00	\$5.00	\$5.00
• Base Cost	\$60.00	\$60.00	\$60.00
• City Litigation Tax	\$29.50	\$29.50	\$29.50
• Clerk's Computerization Fee	\$4.00	\$4.00	\$4.00
• County Litigation Tax	\$0.63	\$0.63	\$0.63
• Court Room Security	\$2.00	\$2.00	\$2.00
• Courthouse Security Litigation Tax	\$25.00	\$25.00	\$25.00
• Criminal Injuries Compensation Fund	\$1.00	\$1.00	\$1.00
• Impaired Drivers Trust Fund	\$0.25	\$0.25	\$0.25
• J. C. Education Litigation Tax	\$0.02	\$0.04	\$0.04
• Service Fee (Warrant)	\$40.00	\$40.00	\$40.00
• State Litigation Tax	\$0.59	\$0.59	\$0.59
• Tennessee Bureau of Investigation ■ (Blood Alcohol Concentration Test Fee)	\$0.87	\$0.87	\$0.87
• Traumatic Brain Injury Fund Tax	\$0.75	\$0.75	\$0.75
• Victim Notification Fund	\$0.06	\$0.06	\$0.06
• Victim's Assistance Assessment Fee	\$3.00	\$3.00	\$3.00
Total Amount Retained by Court/Town:	\$172.67	\$172.69	\$172.69
▶ Expunction (New Cases)			
• Clerk's Fee	\$100.00	\$100.00	\$100.00
• TBI	\$17.50	\$17.50	\$17.50

JUDICIAL - GENERAL SESSIONS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
Total Amount Retained by Court/Town:	\$117.50	\$117.50	\$117.50
▶ Expunction (Records of Conviction for Certain Non-Violent, Non-Sexual Misdemeanors and Class E Felonies that were Committed on or after November 1, 1989)			
• Clerk's Fee	\$100.00	\$100.00	\$100.00
• TBI	\$10.00	\$10.00	\$10.00
Total Amount Retained by Court/Town:	\$110.00	\$110.00	\$110.00
▶ Mileage (Transport Defendant .47/mile/officer up to two officers)	\$0.47	\$0.47	\$0.47
▶ Motion Fee	\$25.00	\$25.00	\$25.00
▶ Motion Fee to Recall/Set Aside Capias	\$25.00	\$25.00	\$25.00
▶ Post Judgment Fee (Motion to Set Installment Payment)	\$25.00	\$25.00	\$25.00
▶ Public Defender Fee (Administrative Fee)	\$2.50	\$2.50	\$2.50
▶ Reckless Driving - Misdemeanor Citation			
• Base Cost	\$60.00	\$60.00	\$60.00
• City Litigation Tax	\$29.50	\$29.50	\$29.50
• Clerk's Computerization Fee	\$4.00	\$4.00	\$4.00
• County Litigation Tax	\$0.63	\$0.63	\$0.63
• Court Room Security	\$2.00	\$2.00	\$2.00
• Courthouse Security Litigation Tax	\$25.00	\$25.00	\$25.00
• Criminal Injuries Compensation Fund	\$1.00	\$1.00	\$1.00
• Department of Safety Tax	\$1.50	\$1.50	\$1.50
• J. C. Education Litigation Tax	\$0.02	\$0.04	\$0.04
• Service Fee (Misdemeanor Citation)	\$25.00	\$25.00	\$25.00
• State Fine (T.C.A. §55-10-451)	\$2.50	N/A	N/A
• State Litigation Tax	\$0.59	\$0.59	\$0.59
• Victim Notification Fund	\$0.06	\$0.06	\$0.06
Total Amount Retained by Court/Town:	\$151.80	\$149.32	\$149.32
▶ Reckless Driving - Misdemeanor Citation (Alcohol Related)			
• Base Cost	\$60.00	\$60.00	\$60.00
• City Litigation Tax	\$29.50	\$29.50	\$29.50

JUDICIAL - GENERAL SESSIONS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• Clerk's Computerization Fee	\$4.00	\$4.00	\$4.00
• County Litigation Tax	\$0.63	\$0.63	\$0.63
• Court Room Security	\$2.00	\$2.00	\$2.00
• Courthouse Security Litigation Tax	\$25.00	\$25.00	\$25.00
• Criminal Injuries Compensation Fund	\$1.00	\$1.00	\$1.00
• Department of Safety Tax	\$1.50	\$1.50	\$1.50
• J. C. Education Litigation Tax	\$0.02	\$0.04	\$0.04
• Service Fee (Misdemeanor Citation)	\$25.00	\$25.00	\$25.00
• State Fine (T.C.A. §55-10-451)	\$2.50	N/A	N/A
• State Litigation Tax	\$0.59	\$0.59	\$0.59
• Victim Notification Fund	\$0.06	\$0.06	\$0.06
• Victim's Assistance Assessment Fee	\$3.00	\$3.00	\$3.00
Total Amount Retained by Court/Town:	\$154.80	\$152.32	\$152.32
▶ Reckless Driving - Warrant			
• Base Cost	\$60.00	\$60.00	\$60.00
• City Litigation Tax	\$29.50	\$29.50	\$29.50
• Clerk's Computerization Fee	\$4.00	\$4.00	\$4.00
• County Litigation Tax	\$0.63	\$0.63	\$0.63
• Court Room Security	\$2.00	\$2.00	\$2.00
• Courthouse Security Litigation Tax	\$25.00	\$25.00	\$25.00
• Criminal Injuries Compensation Fund	\$1.00	\$1.00	\$1.00
• Department of Safety Tax	\$1.50	\$1.50	\$1.50
• J. C. Education Litigation Tax	\$0.02	\$0.04	\$0.04
• Service Fee (Warrant)	\$40.00	\$40.00	\$40.00
• State Fine (T.C.A. §55-10-451)	\$2.50	N/A	N/A
• State Litigation Tax	\$0.59	\$0.59	\$0.59
• Victim Notification Fund	\$0.06	\$0.06	\$0.06
Total Amount Retained by Court/Town:	\$166.80	\$164.32	\$164.32
▶ Reckless Driving - Warrant (Alcohol Related)			
• Base Cost	\$60.00	\$60.00	\$60.00
• City Litigation Tax	\$29.50	\$29.50	\$29.50

JUDICIAL - GENERAL SESSIONS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• Clerk's Computerization Fee	\$4.00	\$4.00	\$4.00
• County Litigation Tax	\$0.63	\$0.63	\$0.63
• Court Room Security	\$2.00	\$2.00	\$2.00
• Courthouse Security Litigation Tax	\$25.00	\$25.00	\$25.00
• Criminal Injuries Compensation Fund	\$1.00	\$1.00	\$1.00
• Department of Safety Tax	\$1.50	\$1.50	\$1.50
• J. C. Education Litigation Tax	\$0.02	\$0.04	\$0.04
• Service Fee (Warrant)	\$40.00	\$40.00	\$40.00
• State Fine (T.C.A. §55-10-451)	\$2.50	N/A	N/A
• State Litigation Tax	\$0.59	\$0.59	\$0.59
• Victim Notification Fund	\$0.06	\$0.06	\$0.06
• Victim's Assistance Assessment Fee	\$3.00	\$3.00	\$3.00
Total Amount Retained by Court/Town:	\$169.80	\$167.32	\$167.32
▶ Refusal of Blood Alcohol Test			
• Base Cost	\$60.00	\$60.00	\$60.00
• City Litigation Tax	\$29.50	\$29.50	\$29.50
• Clerk's Computerization Fee	\$4.00	\$4.00	\$4.00
• County Litigation Tax	\$0.63	\$0.63	\$0.63
• Court Room Security	\$2.00	\$2.00	\$2.00
• Courthouse Security Litigation Tax	\$25.00	\$25.00	\$25.00
• Criminal Injuries Compensation Fund	\$1.00	\$1.00	\$1.00
• J. C. Education Litigation Tax	\$0.02	\$0.04	\$0.04
• Service Fee (Warrant)	\$40.00	\$40.00	\$40.00
• State Litigation Tax	\$0.59	\$0.59	\$0.59
• Victim Notification Fund	\$0.06	\$0.06	\$0.06
Total Amount Retained by Court/Town:	\$162.80	\$162.82	\$162.82
▶ Restricted License	\$25.00	\$25.00	\$25.00
▶ Scire Facias	\$40.00	\$40.00	\$40.00
▶ Subpoena Fee (Per Subpoena)	\$6.00	\$6.00	\$6.00
▶ Theft - Misdemeanor Citation			
• Base Cost	\$60.00	\$60.00	\$60.00

JUDICIAL - GENERAL SESSIONS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• City Litigation Tax	\$29.50	\$29.50	\$29.50
• Clerk's Computerization Fee	\$4.00	\$4.00	\$4.00
• County Litigation Tax	\$0.63	\$0.63	\$0.63
• Court Room Security	\$2.00	\$2.00	\$2.00
• Courthouse Security Litigation Tax	\$25.00	\$25.00	\$25.00
• Criminal Injuries Compensation Fund	\$1.00	\$1.00	\$1.00
• Fraud and Economic Crime Fund Fee	\$3.75	\$3.75	\$3.75
• J. C. Education Litigation Tax	\$0.02	\$0.04	\$0.04
• Service Fee (Misdemeanor Citation)	\$25.00	\$25.00	\$25.00
• State Litigation Tax	\$0.59	\$0.59	\$0.59
• Victim Notification Fund	\$0.06	\$0.06	\$0.06
• Victim's Assistance Assessment Fee	\$3.00	\$3.00	\$3.00
Total Amount Retained by Court/Town:	\$154.55	\$154.57	\$154.57
▶ Theft - Warrant			
• Base Cost	\$60.00	\$60.00	\$60.00
• City Litigation Tax	\$29.50	\$29.50	\$29.50
• Clerk's Computerization Fee	\$4.00	\$4.00	\$4.00
• County Litigation Tax	\$0.63	\$0.63	\$0.63
• Court Room Security	\$2.00	\$2.00	\$2.00
• Courthouse Security Litigation Tax	\$25.00	\$25.00	\$25.00
• Criminal Injuries Compensation Fund	\$1.00	\$1.00	\$1.00
• Fraud and Economic Crime Fund Fee	\$3.75	\$3.75	\$3.75
• J. C. Education Litigation Tax	\$0.02	\$0.04	\$0.04
• Service Fee (Warrant)	\$40.00	\$40.00	\$40.00
• State Litigation Tax	\$0.59	\$0.59	\$0.59
• Victim Notification Fund	\$0.06	\$0.06	\$0.06
• Victim's Assistance Assessment Fee	\$3.00	\$3.00	\$3.00
Total Amount Retained by Court/Town:	\$169.55	\$169.57	\$169.57
▶ Transport Fee (Per Trip)	\$50.00	\$50.00	\$50.00
▶ Violation of Probation - Warrant			
• Base Cost	\$60.00	\$60.00	\$60.00

JUDICIAL - GENERAL SESSIONS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• City Litigation Tax	\$29.50	\$29.50	\$29.50
• Clerk's Computerization Fee	\$4.00	\$4.00	\$4.00
• County Litigation Tax	\$0.63	\$0.63	\$0.63
• Court Room Security	\$2.00	\$2.00	\$2.00
• Courthouse Security Litigation Tax	\$25.00	\$25.00	\$25.00
• Criminal Injuries Compensation Fund	\$1.00	\$1.00	\$1.00
• Drug Court Treatment Fee (*if found positive for drugs)	\$0.25*	\$0.25*	\$0.25*
• J. C. Education Litigation Tax	\$0.02	\$0.04	\$0.04
• Service Fee (Warrant)	\$40.00	\$40.00	\$40.00
• State Litigation Tax	\$0.59	\$0.59	\$0.59
• Victim Notification Fund	\$0.06	\$0.06	\$0.06
Total Amount Retained by Court/Town:	\$162.80	\$162.82	\$162.82
▶ Worthless Checks - Misdemeanor Citation			
• Base Cost	\$60.00	\$60.00	\$60.00
• City Litigation Tax	\$29.50	\$29.50	\$29.50
• Clerk's Computerization Fee	\$4.00	\$4.00	\$4.00
• County Litigation Tax	\$0.63	\$0.63	\$0.63
• Court Room Security	\$2.00	\$2.00	\$2.00
• Courthouse Security Litigation Tax	\$25.00	\$25.00	\$25.00
• Criminal Injuries Compensation Fund	\$1.00	\$1.00	\$1.00
• J. C. Education Litigation Tax	\$0.02	\$0.04	\$0.04
• Service Fee (Misdemeanor Citation)	\$25.00	\$25.00	\$25.00
• State Litigation Tax	\$0.59	\$0.59	\$0.59
• Victim Notification Fund	\$0.06	\$0.06	\$0.06
• Victim's Assistance Assessment Fee	\$3.00	\$3.00	\$3.00
Total Amount Retained by Court/Town:	\$150.80	\$150.82	\$150.82
♦ Plus District Attorney Fee (Under Additional Fee's)			
▶ Worthless Checks - Warrant			
• Base Cost	\$60.00	\$60.00	\$60.00
• City Litigation Tax	\$29.50	\$29.50	\$29.50
• Clerk's Computerization Fee	\$4.00	\$4.00	\$4.00

JUDICIAL - GENERAL SESSIONS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• County Litigation Tax	\$0.63	\$0.63	\$0.63
• Court Room Security	\$2.00	\$2.00	\$2.00
• Courthouse Security Litigation Tax	\$25.00	\$25.00	\$25.00
• Criminal Injuries Compensation Fund	\$1.00	\$1.00	\$1.00
• J. C. Education Litigation Tax	\$0.02	\$0.04	\$0.04
• Service Fee (Warrant)	\$40.00	\$40.00	\$40.00
• State Litigation Tax	\$0.59	\$0.59	\$0.59
• Victim Notification Fund	\$0.06	\$0.06	\$0.06
• Victim's Assistance Assessment Fee	\$3.00	\$3.00	\$3.00
Total Amount Retained by Court/Town:	\$165.80	\$165.82	\$165.82

◆ Plus District Attorney Fee (Under Additional Fee's)

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
▶ Bad Debt Collection	N/A	N/A	23.5%
▶ Commercial Fines and Costs under Federal Motor Carrier Safety Act Violations			
• 2nd Offense - O.O.S. Violation (Code 379)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$100.00	\$100.00	\$100.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$100.00	\$100.00	\$100.00

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$174.74	\$179.74	\$179.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$100.00	\$100.00	\$100.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$273.07	\$278.07	\$278.07
● 3+ Out of Service Violations (Code 378)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.07	\$178.07	\$178.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ Fine	\$50.00	\$50.00	\$50.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07
• 3rd Offense - O.O.S. Violation (Code 380)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$150.00	\$150.00	\$150.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$273.07	\$278.07	\$278.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$150.00	\$150.00	\$150.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$224.74	\$229.74	\$229.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$150.00	\$150.00	\$150.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$323.07	\$328.07	\$328.07
• Brake Violations (Code 384)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.07	\$178.07	\$178.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07
● Commercial Driver - More than 1DL (Code 376)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$500.00	\$500.00	\$500.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$623.07	\$628.07	\$628.07

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$500.00	\$500.00	\$500.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$574.74	\$579.74	\$579.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$500.00	\$500.00	\$500.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$673.07	\$678.07	\$678.07
● Driver Exceeding the 10HR Rule (Code 371)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$125.00	\$125.00	\$125.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$248.07	\$253.07	\$253.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$125.00	\$125.00	\$125.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$199.74	\$204.74	\$204.74

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
<ul style="list-style-type: none"> ■ <i>Fee with Judge Finding Guilty</i> <ul style="list-style-type: none"> ○ City Litigation Tax ○ Court Costs ○ Electronic Ticketing ○ Fine ○ State Litigation Tax 			
	\$13.75	\$13.75	\$13.75
	\$159.05	\$159.05	\$159.05
	N/A	\$5.00	\$5.00
	\$125.00	\$125.00	\$125.00
	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$298.07	\$303.07	\$303.07
<ul style="list-style-type: none"> • Driver Exceeding the 15HR Rule (Code 372) <ul style="list-style-type: none"> ■ <i>Fee Paid after Compliance Date</i> <ul style="list-style-type: none"> ○ City Litigation Tax ○ Court Costs - Forfeiture ○ Electronic Ticketing ○ Fine ○ Late Penalty (Contempt) ○ State Litigation Tax 			
	\$13.75	\$13.75	\$13.75
	\$74.05	\$74.05	\$74.05
	N/A	\$5.00	\$5.00
	\$125.00	\$125.00	\$125.00
	\$35.00	\$35.00	\$35.00
	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$248.07	\$253.07	\$253.07
<ul style="list-style-type: none"> ■ <i>Fee Paid by Compliance Date</i> <ul style="list-style-type: none"> ○ Court Costs - Forfeiture ○ Electronic Ticketing ○ Fine ○ Traffic Forfeiture Fee 			
	\$74.05	\$74.05	\$74.05
	N/A	\$5.00	\$5.00
	\$125.00	\$125.00	\$125.00
	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$199.74	\$204.74	\$204.74
<ul style="list-style-type: none"> ■ <i>Fee with Judge Finding Guilty</i> <ul style="list-style-type: none"> ○ City Litigation Tax ○ Court Costs ○ Electronic Ticketing ○ Fine ○ State Litigation Tax 			
	\$13.75	\$13.75	\$13.75
	\$159.05	\$159.05	\$159.05
	N/A	\$5.00	\$5.00
	\$125.00	\$125.00	\$125.00
	\$0.27	\$0.27	\$0.27

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
Total Amount Retained by Court/Town:	\$298.07	\$303.07	\$303.07
• Driver Exceeding the 70HR Rule (Code 373)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$125.00	\$125.00	\$125.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$248.07	\$253.07	\$253.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$125.00	\$125.00	\$125.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$199.74	\$204.74	\$204.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$125.00	\$125.00	\$125.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$298.07	\$303.07	\$303.07
• Driver Qualification Violation (Code 391)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$520.88	\$535.88	\$535.88
● Fail to Maintain Current Record F Duty (Code 370)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$125.00	\$125.00	\$125.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$248.07	\$253.07	\$253.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$125.00	\$125.00	\$125.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
Total Amount Retained by Court/Town:	\$199.74	\$204.74	\$204.74
■ Fee with Judge Finding Guilty			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$125.00	\$125.00	\$125.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$298.07	\$303.07	\$303.07
• Failure to Stop/Commercial Inspection (Code 377)			
■ Fee Paid after Compliance Date			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$350.00	\$350.00	\$350.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$473.07	\$478.07	\$478.07
■ Fee Paid by Compliance Date			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$350.00	\$350.00	\$350.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$424.74	\$429.74	\$429.74
■ Fee with Judge Finding Guilty			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$350.00	\$350.00	\$350.00

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$523.07	\$528.07	\$528.07
• Falsifying Record Duty Status (Code 369)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$150.00	\$150.00	\$150.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$273.07	\$278.07	\$278.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$150.00	\$150.00	\$150.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$224.74	\$229.74	\$229.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$150.00	\$150.00	\$150.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$323.07	\$328.07	\$328.07
• HM Violation (Code 387)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$100.00	\$100.00	\$100.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07
■ Fee Paid by Compliance Date			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$100.00	\$100.00	\$100.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$174.74	\$179.74	\$179.74
■ Fee with Judge Finding Guilty			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$100.00	\$100.00	\$100.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$273.07	\$278.07	\$278.07
• No Current Medical Certificate (Code 383)			
■ Fee Paid after Compliance Date			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.07	\$178.07	\$178.07
■ Fee Paid by Compliance Date			

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ Fee with Judge Finding Guilty			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07
• No Insurance Filed (Code 386)			
■ Fee Paid after Compliance Date			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$100.00	\$100.00	\$100.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07
■ Fee Paid by Compliance Date			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$100.00	\$100.00	\$100.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$174.74	\$179.74	\$179.74
■ Fee with Judge Finding Guilty			

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$100.00	\$100.00	\$100.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$273.07	\$278.07	\$278.07
• No Record of Duty Status (Code 368)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$150.00	\$150.00	\$150.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$273.07	\$278.07	\$278.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$150.00	\$150.00	\$150.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$224.74	\$229.74	\$229.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$150.00	\$150.00	\$150.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$323.07	\$328.07	\$328.07

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• No Single State Registration (Code 385)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.07	\$178.07	\$178.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07
• Possession or Consumption of Alcohol (Code 374)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$500.00	\$500.00	\$500.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$623.07	\$628.07	\$628.07
■ Fee Paid by Compliance Date			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$500.00	\$500.00	\$500.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$574.74	\$579.74	\$579.74
■ Fee with Judge Finding Guilty			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$500.00	\$500.00	\$500.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$673.07	\$678.07	\$678.07
• Possession or Consumption of Schedule 1-7 (Code 375)			
■ Fee Paid after Compliance Date			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$500.00	\$500.00	\$500.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$623.07	\$628.07	\$628.07
■ Fee Paid by Compliance Date			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$500.00	\$500.00	\$500.00

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$574.74	\$579.74	\$579.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$500.00	\$500.00	\$500.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$673.07	\$678.07	\$678.07
● Radar Detector Violation (Code 388)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.07	\$178.07	\$178.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ Fine	\$50.00	\$50.00	\$50.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07
• Unsafe Loading Violation (Code 390)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.07	\$178.07	\$178.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.50	\$159.50	\$159.50
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.52	\$228.52	\$228.52
• Unsafe Operation Violation (Code 389)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.07	\$178.07	\$178.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07
● Violation of Unlisted Com. Rule - 2nd Offense (Code 382)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.07	\$178.07	\$178.07

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07
● Violation of Unlisted Com. Rule - 3rd Offense (Code 382)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$100.00	\$100.00	\$100.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$100.00	\$100.00	\$100.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$174.74	\$179.74	\$179.74

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$100.00	\$100.00	\$100.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$273.07	\$278.07	\$278.07
• Violation of Unlisted Com. Rule (Code 382)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$25.00	\$25.00	\$25.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$148.07	\$153.07	\$153.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$25.00	\$25.00	\$25.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$99.74	\$104.74	\$104.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$25.00	\$25.00	\$25.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
Total Amount Retained by Court/Town:	\$198.07	\$203.07	\$203.07
• Violation/Transportation of Hazard Material (Code 381)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$100.00	\$100.00	\$100.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$100.00	\$100.00	\$100.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$174.74	\$179.74	\$179.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$100.00	\$100.00	\$100.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$273.07	\$278.07	\$278.07
▶ Fees			
• City Litigation Tax	\$13.75	\$13.75	\$13.75
• Community Service Hourly	\$5.00	\$5.00	\$5.00
• Court Cost - Contested	\$159.05	\$159.05	\$159.05
• Court Cost - Continuance	\$35.00	\$35.00	\$35.00

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• Court Cost - Diversion	\$75.00	\$75.00	\$75.00
• Court Cost - Diversion - Light Violation	\$25.00	\$25.00	\$25.00
• Court Cost - Forfeiture	\$74.05	\$74.05	\$74.05
• Four Hour Out of Town Offender-Traffic School	\$95.00	\$95.00	\$95.00
• Late Penalty (Contempt of Court)	\$35.00	\$35.00	\$35.00
• Motion Fee	\$40.00	\$25.00	\$25.00
• Traffic School Tuition	\$85.00	\$85.00	\$85.00
▶ Illegal parking Fines (Parking Meters)			
• Paid after 30 Days	\$5.00	N/A	N/A
• Paid after 30 Days but before Warrant	\$3.00	N/A	N/A
• Paid with Waiver	\$1.00	N/A	N/A
• Paid within 30 Days	\$3.00	N/A	N/A
▶ Traffic Court Fee Violations			
• All Municipal Code Violations			
■ <i>Fee Paid after Compliance Date</i>			
○ Court Costs - Forfeiture	\$75.00	\$75.00	\$75.00
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
Total Amount Retained by Court/Town:	\$160.00	\$165.00	\$165.00
■ <i>Fee Paid by Compliance Date</i>			
○ Court Cost - Forfeiture	\$75.00	\$75.00	\$75.00
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
Total Amount Retained by Court/Town:	\$125.00	\$130.00	\$130.00
■ <i>Fee with Judge Finding Guilty</i>			
○ Court Costs	\$160.00	\$160.00	\$160.00
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
Total Amount Retained by Court/Town:	\$210.00	\$215.00	\$215.00
► Traffic Court Fees Violations			
• Abandoned, Wrecked, Etc. Vehicles (Code 398)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Head Injury Fund Tax	\$0.25	N/A	N/A
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.32	\$178.07	\$178.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Head Injury Fund Tax	\$0.25	N/A	N/A
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.32	\$228.07	\$228.07
• Blocking/Impeding Traffic (Code 336)			
■ <i>Fee Paid after Compliance Date</i>			

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Head Injury Fund Tax	\$0.25	N/A	N/A
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.32	\$178.07	\$178.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Head Injury Fund Tax	\$0.25	N/A	N/A
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.32	\$228.07	\$228.07
• Child Restraint (Code 312)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$2.50	\$2.50	\$2.50
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$125.57	\$130.57	\$130.57
■ Fee Paid by Compliance Date			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$2.50	\$2.50	\$2.50
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$77.24	\$82.24	\$82.24
■ Fee with Judge Finding Guilty			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$2.50	\$2.50	\$2.50
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$175.57	\$180.57	\$180.57
• Disturbing Peace (Code 358)			
■ Fee Paid after Compliance Date			
○ Court Costs - Forfeiture	\$75.00	\$75.00	\$75.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
Total Amount Retained by Court/Town:	\$160.00	\$160.00	\$160.00
■ Fee Paid by Compliance Date			
■ Fee with Judge Finding Guilty			
○ Court Costs - Forfeiture	\$160.00	\$160.00	\$160.00
○ Fine	\$50.00	\$50.00	\$50.00
Total Amount Retained by Court/Town:	\$210.00	\$210.00	\$210.00
• DL Violation (Code 308)			

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
<ul style="list-style-type: none"> ■ <i>Fee Paid after Compliance Date</i> <ul style="list-style-type: none"> ○ City Litigation Tax ○ Court Costs - Forfeiture ○ Electronic Ticketing ○ Fine ○ Late Penalty (Contempt) ○ Litigation Tax 			
	\$13.75	\$13.75	\$13.75
	\$74.05	\$74.05	\$74.05
	N/A	\$5.00	\$5.00
	\$2.50	\$1.50	\$1.50
	\$35.00	\$35.00	\$35.00
	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$125.57	\$129.57	\$129.57
<ul style="list-style-type: none"> ■ <i>Fee Paid by Compliance Date</i> <ul style="list-style-type: none"> ○ Court Costs - Forfeiture ○ Electronic Ticketing ○ Fine ○ Traffic Forfeiture Fee 			
	\$74.05	\$74.05	\$74.05
	N/A	\$5.00	\$5.00
	\$2.50	\$1.50	\$1.50
	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$77.24	\$81.24	\$81.24
<ul style="list-style-type: none"> ■ <i>Fee with Judge Finding Guilty</i> <ul style="list-style-type: none"> ○ City Litigation Tax ○ Court Costs ○ Electronic Ticketing ○ Fine ○ Litigation Tax 			
	\$13.75	\$13.75	\$13.75
	\$159.05	\$159.05	\$159.05
	N/A	\$5.00	\$5.00
	\$2.50	\$1.50	\$1.50
	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$175.57	\$179.57	\$179.57
<ul style="list-style-type: none"> • Driver's Exercise Due Care (Code 394) <ul style="list-style-type: none"> ■ <i>Fee Paid after Compliance Date</i> <ul style="list-style-type: none"> ○ City Litigation Tax ○ Court Costs - Forfeiture ○ Electronic Ticketing ○ Fine ○ Late Penalty (Contempt) ○ State Litigation Tax 			
	\$13.75	\$13.75	\$13.75
	\$74.05	\$74.05	\$74.05
	N/A	\$5.00	\$5.00
	\$50.00	\$50.00	\$50.00
	\$35.00	\$35.00	\$35.00
	\$0.27	\$0.27	\$0.27

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
Total Amount Retained by Court/Town:	\$173.07	\$178.07	\$178.07
■ Fee Paid by Compliance Date			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ Fee with Judge Finding Guilty			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07
• Driving thru Funeral Procession (Code 397)			
■ Fee Paid after Compliance Date			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.07	\$178.07	\$178.07
■ Fee Paid by Compliance Date			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ Fee with Judge Finding Guilty			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07
• Excessive Noise (Code 339)			
■ Fee Paid after Compliance Date			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$35.00	\$35.00	\$35.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$158.07	\$163.07	\$163.07
■ Fee Paid by Compliance Date			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$35.00	\$35.00	\$35.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$109.74	\$114.74	\$114.74
■ Fee with Judge Finding Guilty			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$35.00	\$35.00	\$35.00

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$208.07	\$213.07	\$213.07
• Failure to Obey Officer (Code 314)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.07	\$178.07	\$178.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07
• Failure to Use Signal (Code 345)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$30.00	\$30.00	\$30.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$153.07	\$158.07	\$158.07
■ Fee Paid by Compliance Date			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$30.00	\$30.00	\$30.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$104.74	\$109.74	\$109.74
■ Fee with Judge Finding Guilty			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$30.00	\$30.00	\$30.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$203.07	\$208.07	\$208.07
• Failure to Yield Right of Way (Code 317)			
■ Fee Paid after Compliance Date			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.07	\$178.07	\$178.07
■ Fee Paid by Compliance Date			

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ Fee with Judge Finding Guilty			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07
● Failure to Yield to Emergency Vehicle (Code 316)			
■ Fee Paid after Compliance Date			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.07	\$178.07	\$178.07
■ Fee Paid by Compliance Date			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ Fee with Judge Finding Guilty			

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07
• Following too Close (Code 348)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.07	\$178.07	\$178.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• Improper Display of Tag - 1st Violation (Code 347)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$0.50	\$0.50	\$0.50
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$123.57	\$128.57	\$128.57
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$0.50	\$0.50	\$0.50
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$75.24	\$80.24	\$80.24
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$0.50	\$0.50	\$0.50
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.57	\$178.57	\$178.57
• Improper Display of Tag - 2nd Violation or More (Code 347)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$1.00	\$1.00	\$1.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$124.07	\$129.07	\$129.07
■ Fee Paid by Compliance Date			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$1.00	\$1.00	\$1.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$75.74	\$80.74	\$80.74
■ Fee with Judge Finding Guilty			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$1.00	\$1.00	\$1.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$174.07	\$179.07	\$179.07
• Improper Lane Usage - 2nd Violation (Code 340)			
■ Fee Paid after Compliance Date			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$20.00	\$20.00	\$20.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$143.07	\$148.07	\$148.07
■ Fee Paid by Compliance Date			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$20.00	\$20.00	\$20.00

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$94.74	\$99.74	\$99.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$20.00	\$20.00	\$20.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$193.07	\$198.07	\$198.07
● Improper Lane Usage - 3rd Violation or More (Code 340)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.07	\$178.07	\$178.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ Fine	\$50.00	\$50.00	\$50.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07
• Improper Turn (Code 318)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.74	\$13.74	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$30.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$153.06	\$178.06	\$178.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$30.00	\$50.00	\$50.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$203.07	\$228.07	\$228.07
• Inoperative Vehicle (Code 351)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$30.00	\$30.00	\$30.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$153.07	\$158.07	\$158.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$30.00	\$30.00	\$30.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$104.74	\$109.74	\$109.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$30.00	\$30.00	\$30.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$203.07	\$208.07	\$208.07
● Insurance Info Financial Responsibility (Code 393)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$1.50	\$1.50	\$1.50
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$124.57	\$129.57	\$129.57

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$1.50	\$1.50	\$1.50
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$76.24	\$81.24	\$81.24
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$1.50	\$1.50	\$1.50
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$174.57	\$179.57	\$179.57
• Light Violation (Code 320)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$30.00	\$30.00	\$30.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$153.07	\$158.07	\$158.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$30.00	\$30.00	\$30.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$104.74	\$109.74	\$109.74

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$30.00	\$30.00	\$30.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$203.07	\$208.07	\$208.07
• Lights - Fail to Dim			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$30.00	\$30.00	\$30.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$153.07	\$158.07	\$158.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$30.00	\$30.00	\$30.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$104.74	\$109.74	\$109.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$30.00	\$30.00	\$30.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
Total Amount Retained by Court/Town:	\$203.07	\$208.07	\$208.07
• Lights in Inclement Weather (Code 395)			
■ <i>Fee Paid after Compliance Date</i>			
○ Fine	\$30.00	\$30.00	\$30.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
Total Amount Retained by Court/Town:	\$65.00	\$65.00	\$65.00
■ <i>Fee Paid by Compliance Date</i>			
○ Fine	\$30.00	\$30.00	\$30.00
Total Amount Retained by Court/Town:	\$30.00	\$30.00	\$30.00
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$85.00	\$85.00	\$85.00
○ Fine	\$30.00	\$30.00	\$30.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$129.02	\$129.02	\$129.02
• Misdemeanor Citation Violation (Code 350)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.07	\$178.07	\$178.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07
● Mitigated Criminal Littering/Littering (Code 365)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.07	\$173.07	\$173.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$124.74	\$124.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Fine	\$50.00	\$50.00	\$50.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
Total Amount Retained by Court/Town:	\$223.07	\$223.07	\$223.07
• Muffler (Code 310)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$30.00	\$30.00	\$30.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$153.07	\$158.07	\$158.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$30.00	\$30.00	\$30.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$104.74	\$109.74	\$109.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$30.00	\$30.00	\$30.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$203.07	\$208.07	\$208.07
• One Way Street (Code 346)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ Fine	\$40.00	\$40.00	\$40.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$163.07	\$168.07	\$168.07
■ Fee Paid by Compliance Date			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$40.00	\$40.00	\$40.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$114.74	\$119.74	\$119.74
■ Fee with Judge Finding Guilty			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$40.00	\$40.00	\$40.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$213.07	\$218.07	\$218.07
• Open Container			
■ Fee Paid after Compliance Date			
○ Fine	\$30.00	\$30.00	\$30.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
Total Amount Retained by Court/Town:	\$65.00	\$65.00	\$65.00
■ Fee Paid by Compliance Date			
○ Fine	\$30.00	\$30.00	\$30.00
Total Amount Retained by Court/Town:	\$30.00	\$30.00	\$30.00
■ Fee with Judge Finding Guilty			
○ Court Costs	\$85.00	\$85.00	\$85.00

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ Fine	\$30.00	\$30.00	\$30.00
Total Amount Retained by Court/Town:	\$115.00	\$115.00	\$115.00
• Parking in Handicapped (Code 331)			
■ <i>Fee Paid after Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.02	\$0.02	\$0.02
Total Amount Retained by Court/Town:	\$159.07	\$164.07	\$164.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
Total Amount Retained by Court/Town:	\$124.05	\$129.05	\$129.05
■ <i>Fee with Judge Finding Guilty</i>			
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ State Litigation Tax	\$0.02	\$0.02	\$0.02
Total Amount Retained by Court/Town:	\$209.07	\$214.07	\$214.07
• Parking Violations(Code 330)			
■ <i>Fee Paid after Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$10.00	\$10.00	\$10.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.02	\$0.02	\$0.02

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
Total Amount Retained by Court/Town:	\$119.07	\$124.07	\$124.07
■ Fee Paid by Compliance Date			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$10.00	\$10.00	\$10.00
○ State Litigation Tax	\$0.02	N/A	N/A
Total Amount Retained by Court/Town:	\$84.07	\$89.05	\$89.05
■ Fee with Judge Finding Guilty			
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$10.00	\$10.00	\$10.00
○ State Litigation Tax	\$0.02	\$0.02	\$0.02
Total Amount Retained by Court/Town:	\$169.07	\$174.07	\$174.07
• Passing School Bus (Code 321)			
■ Fee Paid after Compliance Date			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.07	\$178.07	\$178.07
■ Fee Paid by Compliance Date			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ Fee with Judge Finding Guilty			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07
• Passing Violation (Code 319)			
■ Fee Paid after Compliance Date			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.07	\$178.07	\$178.07
■ Fee Paid by Compliance Date			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ Fee with Judge Finding Guilty			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07
• Red/Blue Light (Code 356)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$30.00	\$30.00	\$30.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$153.07	\$158.07	\$158.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$30.00	\$30.00	\$30.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$104.74	\$109.74	\$109.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$30.00	\$30.00	\$30.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$203.07	\$208.07	\$208.07
• Registration (Code 311)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$1.50	\$1.50	\$1.50
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$124.57	\$129.57	\$129.57
■ Fee Paid by Compliance Date			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$1.50	\$1.50	\$1.50
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$76.24	\$81.24	\$81.24
■ Fee with Judge Finding Guilty			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$1.50	\$1.50	\$1.50
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$174.57	\$179.57	\$179.57
• Safety Equipment (Code 315)			
■ Fee Paid after Compliance Date			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$30.00	\$30.00	\$30.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$153.07	\$158.07	\$158.07
■ Fee Paid by Compliance Date			

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$30.00	\$30.00	\$30.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$104.74	\$109.74	\$109.74
■ Fee with Judge Finding Guilty			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$30.00	\$30.00	\$30.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$203.07	\$208.07	\$208.07
• Seat Belt Violation - Second (Code 306)			
■ Fee Paid after Compliance Date			
○ Fine	\$20.00	\$1.00	\$1.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
Total Amount Retained by Court/Town:	\$55.00	\$36.00	\$36.00
■ Fee Paid by Compliance Date			
	\$20.00	\$1.00	\$1.00
• Seat Belt Violation (Code 300)			
■ Fee Paid after Compliance Date			
○ Fine	\$10.00	\$0.50	\$0.50
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
Total Amount Retained by Court/Town:	\$45.00	\$35.50	\$35.50
■ Fee Paid by Compliance Date			
	\$10.00	\$0.50	\$0.50
• Seat Belt Warning (Code 367)			
■ Fee Paid after Compliance Date			
	-	-	-
■ Fee Paid by Compliance Date			
	-	-	-
• Soliciting Without Permit (Code 334)			

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
■ <i>Fee Paid after Compliance Date</i>			
○ Court Costs - Forfeiture	\$75.00	\$75.00	\$75.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
Total Amount Retained by Court/Town:	\$160.00	\$160.00	\$160.00
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$75.00	\$75.00	\$75.00
○ Fine	\$50.00	\$50.00	\$50.00
Total Amount Retained by Court/Town:	\$125.00	\$125.00	\$125.00
■ <i>Fee with Judge Finding Guilty</i>			
○ Court Costs	\$160.00	\$160.00	\$160.00
○ Fine	\$50.00	\$50.00	\$50.00
Total Amount Retained by Court/Town:	\$210.00	\$210.00	\$210.00
• Speeding + 10 (Code 301)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Head Injury Fund Tax	\$0.25	\$0.25	\$0.25
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.32	\$178.32	\$178.32
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Head Injury Fund Tax	\$0.25	\$0.25	\$0.25
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.32	\$228.32	\$228.32
● Speeding + 20 (Code 302)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Head Injury Fund Tax	\$0.25	\$0.25	\$0.25
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.32	\$178.32	\$178.32
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Head Injury Fund Tax	\$0.25	\$0.25	\$0.25
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.32	\$228.32	\$228.32
• Speeding + 75 (Code 366)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Head Injury Fund Tax	\$0.25	\$0.25	\$0.25
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.32	\$178.32	\$178.32
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Head Injury Fund Tax	\$0.25	\$0.25	\$0.25
○ State Litigation Tax	\$0.27	\$0.27	\$0.27

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
Total Amount Retained by Court/Town:	\$223.32	\$228.32	\$228.32
• Stop Light - Run (Code 305)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.07	\$178.07	\$178.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07
• Stop Sign - Run (Code 304)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$173.07	\$178.07	\$178.07
■ Fee Paid by Compliance Date			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$124.74	\$129.74	\$129.74
■ Fee with Judge Finding Guilty			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$50.00	\$50.00	\$50.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$223.07	\$228.07	\$228.07
• Texting While Driving 55-8-199 (Code 399)			
■ Fee Paid after Compliance Date			
○ Court Costs - Forfeiture	\$10.00	\$9.05	\$9.05
○ Fine	\$50.00	\$50.00	\$50.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
Total Amount Retained by Court/Town:	\$95.00	\$94.05	\$94.05
■ Fee Paid by Compliance Date			
○ Court Costs - Forfeiture	\$10.00	\$9.05	\$9.05
○ Fine	\$50.00	\$50.00	\$50.00
Total Amount Retained by Court/Town:	\$60.00	\$59.05	\$59.05

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
■ <i>Fee with Judge Finding Guilty</i>			
○ Court Costs	\$95.00	\$94.05	\$94.05
○ Fine	\$50.00	\$50.00	\$50.00
Total Amount Retained by Court/Town:	\$145.00	\$144.05	\$144.05
• Window Tint (Code 343)			
■ <i>Fee Paid after Compliance Date</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$35.00	\$35.00	\$35.00
○ Late Penalty (Contempt)	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$158.07	\$163.07	\$163.07
■ <i>Fee Paid by Compliance Date</i>			
○ Court Costs - Forfeiture	\$74.05	\$74.05	\$74.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$35.00	\$35.00	\$35.00
○ Traffic Forfeiture Fee	\$0.69	\$0.69	\$0.69
Total Amount Retained by Court/Town:	\$109.74	\$114.74	\$114.74
■ <i>Fee with Judge Finding Guilty</i>			
○ City Litigation Tax	\$13.75	\$13.75	\$13.75
○ Court Costs	\$159.05	\$159.05	\$159.05
○ Electronic Ticketing	N/A	\$5.00	\$5.00
○ Fine	\$35.00	\$35.00	\$35.00
○ State Litigation Tax	\$0.27	\$0.27	\$0.27
Total Amount Retained by Court/Town:	\$208.07	\$213.07	\$213.07

PARKS DEPARTMENT

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
▶ Assembly Hall Building			
• Building Rental Fee			
▣ 4:00 p.m. to 10:00 p.m.	\$50.00	\$50.00	\$75.00
▣ 8:00 a.m. to 2:00 p.m.	\$50.00	\$50.00	\$75.00
▣ Whole Day	\$100.00	\$100.00	\$150.00
• Cleaning Deposit			
▣ Half (1/2) Day	\$100.00	\$100.00	\$100.00
▣ Whole Day	\$100.00	\$100.00	\$100.00
• Processing Fee if Cancelled with 72 Hours Notice (No Refunds if Cancelled with less than 72 Hours Notice)	\$10.00	\$10.00	\$10.00
▶ Corp Shelter Rental Fee			
• 51-99 LVRP Shelter (6 Hours)	\$50.00	\$50.00	\$50.00
▣ Cleaning Deposit (1 & 4 Sharp Springs, Rotary Soccer or Hilltop)	\$75.00	\$75.00	\$75.00
• 51-99 LVRP Shelter 1 & 4 (All Day)	\$100.00	\$100.00	\$100.00
▣ Cleaning Deposit	\$75.00	\$75.00	\$75.00
• Shelters 100-300 (All Day)	\$200.00	\$200.00	\$200.00
▣ Cleaning Deposit (Sharp Springs or Rotary Soccer Park and Hilltop up to 150)	\$200.00	\$200.00	\$200.00
▶ Depot Building			
• Building Rental Fee			
▣ 4:00 p.m. to 10:00 p.m.	N/A	\$75.00	\$75.00
▣ 8:00 a.m. to 2:00 p.m.	N/A	\$75.00	\$75.00
▣ Whole Day	N/A	\$150.00	\$150.00
• Cleaning Deposit			
▣ Half (1/2) Day	N/A	\$100.00	\$100.00
▣ Whole Day	N/A	\$100.00	\$100.00
• Processing Fee if Cancelled with 72 Hours Notice (No Refunds if Cancelled with less than 72 Hours Notice)	N/A	\$10.00	\$10.00
▶ Field Rental			
• Elementary Fields (2 Hour Increment)	\$20.00	\$20.00	\$20.00
• Lee Victory Football (2 Hour Increment)	\$20.00	\$20.00	\$20.00

PARKS DEPARTMENT

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• Practice Field Rental (2 Hour Increment)	\$20.00	\$20.00	\$20.00
• Rotary Soccer Park (2 Hour Increment)	\$20.00	\$20.00	\$20.00
• RSP Soccer Multi-Purpose Field (2 Hour Increment)	\$20.00	\$20.00	\$20.00
• Sharp Springs (2 Hour Increment)	\$20.00	\$20.00	\$20.00
▶ Fire Pit Rental Fee per day (Sharp Springs)	\$25.00	\$25.00	\$25.00
▶ Line Fee			
• Line Baseball/Softball Field	\$30.00	\$30.00	\$30.00
• Line Football Field	\$200.00	\$200.00	\$200.00
• Line Soccer Field	\$100.00	\$100.00	\$100.00
• Re-Line Fee			
▣ <i>Baseball/Softball Field</i>	\$10.00	\$10.00	\$10.00
▣ <i>Football Field</i>	\$150.00	\$150.00	\$150.00
▣ <i>Soccer Field</i>	\$50.00	\$50.00	\$50.00
▶ Outdoor Center			
• Room Rental (Per Hour)	N/A	N/A	\$25.00
▶ Program Participation Fee	N/A	N/A	\$3.00
▶ Rosenwald Building			
• Building Rental Fee			
▣ <i>4:00 p.m. to 10:00 p.m.</i>	\$50.00	\$50.00	\$75.00
▣ <i>8:00 a.m. to 2:00 p.m.</i>	\$50.00	\$50.00	\$75.00
▣ <i>Whole Day</i>	\$100.00	\$100.00	\$150.00
• Cleaning Deposit			
▣ <i>Half (1/2) Day</i>	\$100.00	\$100.00	\$100.00
▣ <i>Whole Day</i>	\$100.00	\$100.00	\$100.00
• Processing Fee if Cancelled with 72 Hours Notice (No Refunds if Cancelled with less than 72 Hours Notice)	\$10.00	\$10.00	\$10.00
▶ Shelter Rental Fee			
• 3:00 p.m. to Close	\$25.00	\$25.00	\$30.00
• 8:00 a.m. to 2:00 p.m.	\$25.00	\$25.00	\$30.00
• All Day	\$45.00	\$45.00	\$50.00

Effective 1-1-16

▶ Shelter Rental for Non-Local School or Local Homeschool Groups

PARKS DEPARTMENT

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• Local Homeschool Group (Per Child) (One Shelter Rental Free to Local Homeschool Group Per Month, after 1 Rental Above Fee Applies)	\$1.00	\$1.00	\$1.00
• Non-Local School Group (Per Child)	\$1.00	\$1.00	\$1.00
▶ Special Events			
• Cleaning Deposit (Per Facility; Refundable if Cleaned Each Day)	\$200.00	\$200.00	\$200.00
• Fee	\$200.00	\$200.00	\$250.00
▶ Splash Pad Group Rental Fee (2 hr period)			
• Morning Slot	\$45.00	\$45.00	\$45.00
• Evening Slot	N/A	N/A	\$100.00
▶ Tennis Court (2 Hour Increment-Per Court)	N/A	N/A	\$20.00
▶ Tournament Fees			
• Cleaning Fee (Per Day) (Per Facility; Refundable if Cleaned Each Day)	\$100.00	\$100.00	\$100.00
• Field Fee (Per Field)(Per Day)	\$40.00	\$50.00	\$50.00
• Team Fee (Per Team)	\$10.00	\$10.00	\$10.00

PARKS DEPARTMENT - TOWN CENTRE FITNESS FACILITY

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
▶ Annual Membership Passes (Starting January 2014)			
• Couple	\$325.00	\$325.00	N/A
• Family	\$450.00	\$450.00	N/A
• Single	\$215.00	\$215.00	N/A
▶ Daily Fees			
• Aerobics	\$3.00	\$3.00	N/A
• Equipment Rental (Each)	\$1.00	\$1.00	\$1.00
• Fitness Center	\$3.00	\$3.00	N/A
• Guided Exercise	\$20.00	\$20.00	N/A
• Karate	\$3.00	\$3.00	N/A
• Pool/Adults	\$4.00	\$4.00	\$4.00
• Pool/Child	\$3.00	\$3.00	\$3.00
• Racquetball	\$4.00	\$4.00	\$4.00

PARKS DEPARTMENT - TOWN CENTRE FITNESS FACILITY

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
▶ Fitness Facility Fees			
• Quarterly/Couple	\$90.00	\$90.00	\$90.00
• Quarterly/Family	\$125.00	\$125.00	\$125.00
• Quarterly/Single	\$60.00	\$60.00	\$60.00
▶ Group Passes			
• Couple	\$75.00	\$75.00	N/A
• Family	\$105.00	\$105.00	N/A
• Single	\$45.00	\$45.00	N/A
▶ Locker Rental Fees			
• Quarterly/Full Size	\$21.00	\$21.00	\$21.00
• Quarterly/Half Size	\$15.00	\$15.00	\$15.00
• Quarterly/Quarter Size	\$12.00	\$12.00	\$12.00
▶ Pool Rental	\$150.00	\$150.00	\$150.00

PLANNING DEPARTMENT

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
▶ Annexation/Rezoning Request	\$250.00	\$250.00	\$250.00
▶ Appeal to Board of Adj and App	\$200.00	\$200.00	\$200.00
▶ Boards of Zoning Appeals			
• Appeal/Spec Exceptions	\$200.00	\$200.00	\$200.00
▶ Impact Fees			
• Roads			
■ <i>Hotel/Motel (Unit: Room)</i>			
○ Assessed Fee (30%)	\$264.00	\$264.00	\$264.00
○ Maximum Fee Per Unit	\$882.00	\$882.00	\$882.00
■ <i>Industrial (Unit: 1,000 Sq Ft)</i>			
○ Industrial Park			
◆ Assessed Fee (30%)	\$727.00	\$727.00	\$727.00
◆ Maximum Fee Per Unit	\$2424.00	\$2424.00	\$2424.00
○ Mini-Warehouse			
◆ Assessed Fee (30%)	\$223.00	\$223.00	\$223.00
◆ Maximum Fee Per Unit	\$744.00	\$744.00	\$744.00

PLANNING DEPARTMENT

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ Warehousing			
◆ Assessed Fee (30%)	\$273.00	\$273.00	\$273.00
◆ Maximum Fee Per Unit	\$909.00	\$909.00	\$909.00
■ <i>Mobile Home/RV Park (Unit: Pad Site)</i>			
○ Assessed Fee (30%)	\$496.00	\$496.00	\$496.00
○ Maximum Fee Per Unit	\$1653.00	\$1653.00	\$1653.00
■ <i>Multi-Family (Unit: Dwelling)</i>			
○ Assessed Fee (30%)	\$521.00	\$521.00	\$521.00
○ Maximum Fee Per Unit	\$1736.00	\$1736.00	\$1736.00
■ <i>Office (Unit: 1,000 Sq Ft)</i>			
○ Assessed Fee (30%)	\$1256.00	\$1256.00	\$1256.00
○ Maximum Fee Per Unit	\$4188.00	\$4188.00	\$4188.00
■ <i>Parks (Assessed Percentage Collected - 60%)</i>			
○ Mobile Home/RV Park (Unit: Pad Site)			
◆ Assessed Fee (60%)	\$504.00	\$504.00	\$504.00
◆ Maximum Fee Per Unit	\$840.00	\$840.00	\$840.00
○ Multi-Family (Unit: Dwelling)			
◆ Assessed Fee (60%)	\$458.00	\$458.00	\$458.00
◆ Maximum Fee Per Unit	\$764.00	\$764.00	\$764.00
○ Single-Family Detached (Unit: Dwelling)			
◆ Assessed Fee (60%)	\$611.00	\$611.00	\$611.00
◆ Maximum Fee Per Unit	\$1019.00	\$1019.00	\$1019.00
■ <i>Public Safety (Assessed Percentage Collected - 70%)</i>			
○ Industrial (Unit: 1,000 Sq Ft)			
◆ Assessed Fee (70%)	\$196.00	\$196.00	\$196.00
◆ Maximum Fee Per Unit	\$280.00	\$280.00	\$280.00
○ Mobile Home/RV Park (Unit: Pad Site)			
◆ Assessed Fee (70%)	\$197.00	\$197.00	\$197.00
◆ Maximum Fee Per Unit	\$282.00	\$282.00	\$282.00
○ Multi-Family (Unit: Dwelling)			
◆ Assessed Fee (70%)	\$181.00	\$181.00	\$181.00
◆ Maximum Fee Per Unit	\$258.00	\$258.00	\$258.00

PLANNING DEPARTMENT

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ Office (Unit: 1,000 Sq Ft)			
◆ Assessed Fee (70%)	\$310.00	\$310.00	\$310.00
◆ Maximum Fee Per Unit	\$443.00	\$443.00	\$443.00
○ Public/Institutional (Unit: 1,000 Sq Ft)			
◆ Assessed Fee (70%)	\$550.00	\$550.00	\$550.00
◆ Maximum Fee Per Unit	\$786.00	\$786.00	\$786.00
○ Retail/Commercial/Public (Unit: 1,000 Sq Ft)			
◆ Assessed Fee (70%)	\$550.00	\$550.00	\$550.00
◆ Maximum Fee Per Unit	\$786.00	\$786.00	\$786.00
○ Single-Family Detached (Unit: Dwelling)			
◆ Assessed Fee (70%)	\$239.00	\$239.00	\$239.00
◆ Maximum Fee Per Unit	\$342.00	\$342.00	\$342.00
○ Warehouse (Unit: 1,000 Sq Ft)			
◆ Assessed Fee (70%)	\$125.00	\$125.00	\$125.00
◆ Maximum Fee Per Unit	\$178.00	\$178.00	\$178.00
■ <i>Public/Institutional (Unit: 1,000 Sq Ft)</i>			
○ Assessed Fee (30%)	\$331.00	\$331.00	\$331.00
○ Maximum Fee Per Unit	\$1102.00	\$1102.00	\$1102.00
■ <i>Retail/Commercial (Unit: 1,000 Sq Ft)</i>			
○ Assessed Fee (30%)	\$711.00	\$711.00	\$711.00
○ Maximum Fee Per Unit	\$2369.00	\$2369.00	\$2369.00
■ <i>Single Family Detached (Unit: Dwelling)</i>			
○ Assessed Fee (30%)	\$851.00	\$851.00	\$851.00
○ Maximum Fee Per Unit	\$2838.00	\$2838.00	\$2838.00
▶ Plan/Plat Review Fees			
• Concept Plan	\$150.00	\$150.00	\$150.00
• Final Plat	\$200.00 + \$25/Lot	\$200.00 + \$25/Lot	\$200.00 + \$25/Lot
• Preliminary Plat Subdivision	\$300.00 + \$50/Lot	\$300.00 + \$50/Lot	\$300.00 + \$50/Lot
• Site Plan	\$300.00	\$300.00	\$300.00
• Site Plan Renewal/Extension	\$200.00	\$200.00	\$200.00
• Sketch Plat	\$150.00	\$150.00	\$150.00
▶ Planning and Code Documents for Purchase			

PLANNING DEPARTMENT

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• Code Manual Based on Cost of Book at Time of Purchase (Avg Cost \$65.50)			
• Sign Ordinance Book	\$15.00	\$15.00	\$15.00
• Subdivision Regulation Book	\$30.00	\$30.00	\$30.00
• TOS Zoning Map	\$30.00	\$30.00	\$30.00
• Zoning Ordinance Book	\$30.00	\$30.00	\$30.00
▶ Variance	\$200.00	\$200.00	\$200.00

POLICE DEPARTMENT

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
▶ Adult-Oriented Establishments			
• Late Penalty for License Renewal Fee	10% of Fee	10% of Fee	10% of Fee
• Non-refundable License Fee	\$250.00	\$250.00	\$250.00
• Non-refundable License Renewal Fee	\$250.00	\$250.00	\$250.00
• Non-refundable Permit Fee	\$100.00	\$100.00	\$100.00
▶ Background Check	\$7.00	\$7.00	\$7.00
▶ Citizens Police Academy Class	\$25.00	\$25.00	\$25.00
▶ Copies of 911 Tapes	\$25.00	\$25.00	\$25.00
▶ Copies of Pictures (Bail Bondsmen after Original Date of Arrest)	\$4.00	\$4.00	\$4.00
▶ False Emergency Alarms Fee (Per False Alarm after 3 in a Calendar Year)	\$50.00	\$50.00	\$50.00
▶ Fingerprinting (Non-arrestees)	\$10.00	\$10.00	\$10.00
▶ Rape Aggression Defense Class	\$25.00	\$25.00	\$25.00
▶ Reports (Accident, Office, Etc.)	\$0.15 per Page	\$0.15 per Page	\$0.15 per Page
▶ Youth Academy	\$30.00	\$30.00	\$30.00

PUBLIC WORKS DEPARTMENT

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
▶ Grading/Excavation Permit			
• Application Fee	\$25.00	\$25.00	\$25.00

PUBLIC WORKS DEPARTMENT

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• Engineering Review Fees	Based on Costs Incurred	Based on Costs Incurred	Based on Costs Incurred
▶ Jet Wash Truck Services (Minimum 1 Hour)	\$200.00 per Hour	\$200.00 per Hour	\$200.00 per Hour
▶ Road Inspection			
• Initial Fee	-	-	-
• Re-Inspection Fee	\$100.00	\$100.00	\$100.00
▶ Storm Water			
• Appeal Review Fee	\$50.00	\$50.00	\$50.00
• Credit and Adjustment Application Fee			
■ <i>Adjustment Application Fee</i>	-	-	-
■ <i>All Other Property Application Fees</i>			
○ Containing < 40,000 - ≤ 100,000 Sq Ft Impervious Surface	\$250.00	\$250.00	\$250.00
○ Containing > 20,000 - ≤ 40,000 Sq Ft Impervious Surface	\$150.00	\$150.00	\$150.00
○ Containing ≤ 20,000 Sq Ft Impervious Surface	\$50.00	\$50.00	\$50.00
○ Containing 100,000+ Sq Ft Impervious Surface	\$500.00	\$500.00	\$500.00
■ <i>Small Homes Credit</i>	-	-	-
■ <i>Water Education Credit</i>	-	-	-
■ Application fees for a property which received a credit, but subsequently became non-compliant for failure to maintain, shall be doubled upon reapplication for the credit.			
• Equivalent Residential Unit (ERU)	3,543 Square Feet	3,543 Square Feet	3,543 Square Feet
• ERU Base Rate	\$3.47 Per ERU	\$3.47 Per ERU	\$3.47 Per ERU
• Grading/Excavation Permit	\$150.00	\$150.00	\$150.00
• Jet Wash Truck Services (Minimum 1 Hour)	\$200.00 per Hour	\$200.00 per Hour	\$200.00 per Hour
• Late Payment Fee	10% of Bill	10% of Bill	10% of Bill
• Storm Water Fee	\$200.00 + \$100 per Acre	\$200.00 + \$100 per Acre	\$200.00 + \$100 per Acre
• Storm Water User Fee			
■ <i>Agricultural Property User Fee</i>			
○ > 3,543 Sq Ft Impervious Surface	\$3.47 x # of ERU's	\$3.47 x # of ERU's	\$3.47 x # of ERU's
○ ≤ 3,543 Sq Ft Impervious Surface	\$3.47 Flat Rate	\$3.47 Flat Rate	\$3.47 Flat Rate
■ <i>Exempt Property User Fee</i>	-	-	-
■ <i>Other Developed Property User Fee</i>	\$3.47 x # of ERU's	\$3.47 x # of ERU's	\$3.47 x # of ERU's
■ <i>Single Family Residential User Fee</i>			
○ > 10,000 Sq Ft Impervious Surface	\$3.47 x # of ERU's	\$3.47 x # of ERU's	\$3.47 x # of ERU's

PUBLIC WORKS DEPARTMENT

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
○ ≤ 10,000 Sq Ft Impervious Surface	\$3.47 Flat Rate	\$3.47 Flat Rate	\$3.47 Flat Rate
■ <i>Vacant/Undeveloped Property User Fee</i>			
○ < 1,800 Sq Ft Impervious Surface	-	-	-
○ > 1,800 Sq Ft Impervious Surface	\$3.47 Minimum or \$3.47 x # of ERU's	\$3.47 Minimum or \$3.47 x # of ERU's	\$3.47 Minimum or \$3.47 x # of ERU's
• Video Inspection Fee	\$1.50 per Linear Foot	\$1.50 per Linear Foot	\$1.50 per Linear Foot
▶ Video Inspection Fee	\$1.50 per Linear Foot	\$1.50 per Linear Foot	\$1.50 per Linear Foot

TREASURY DEPARTMENT **

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
▶ Beer Permit			
• Annual Privilege Tax	\$100.00	\$100.00	\$100.00
• Application Fee	\$250.00	\$250.00	\$250.00
▶ Business License			
• Application (Based on Type of Business)	Minimum \$15.00	Minimum \$15.00	Minimum \$15.00
▶ Cable TV Franchise Application Fee	\$10000.00	\$10000.00	\$10000.00
▶ Convenience fee for credit/debit cards - per \$100.00	\$2.45	\$2.45	\$2.45
▶ Flea Market Booth Fee Per Day	\$1.00	\$1.00	\$1.00
▶ Hotel/Motel Tax	2.5%	2.5%	2.5%
▶ Junkyard Control Application and Annual Renewal	\$50.00	\$50.00	\$50.00
▶ Liquor Privilege Tax			
• Caterers	\$625.00	\$625.00	\$625.00
• Commercial Passenger Boat Company	\$750.00	\$750.00	\$750.00
• Community Theater	\$300.00	\$300.00	\$300.00
• Convention Center	\$500.00	\$500.00	\$500.00
• Historic Interpretive Center	\$300.00	\$300.00	\$300.00
• Historic Mansion House Site	\$300.00	\$300.00	\$300.00
• Historic Performing Arts Center	\$300.00	\$300.00	\$300.00
• Hotel and Motel			
■ <i>Seats 0-99 Rooms</i>	\$1000.00	\$1000.00	\$1000.00
■ <i>Seats 100-399 Rooms</i>	\$1250.00	\$1250.00	\$1250.00
■ <i>Seats 400 Rooms and Over</i>	\$1500.00	\$1500.00	\$1500.00

TREASURY DEPARTMENT **

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• Museum	\$300.00	\$300.00	\$300.00
• Premiere Type Tourist Resort	\$2000.00	\$2000.00	\$2000.00
• Private Club	\$500.00	\$500.00	\$500.00
• Restaurant According to Seating Capacity (Liquor and Wine)			
▣ Seats 126-175	\$925.00	\$925.00	\$925.00
▣ Seats 176-225	\$975.00	\$975.00	\$975.00
▣ Seats 226-275	\$1100.00	\$1100.00	\$1100.00
▣ Seats 276 and Over	\$1200.00	\$1200.00	\$1200.00
▣ Seats 40-74	\$650.00	\$650.00	\$650.00
▣ Seats 75-125	\$750.00	\$750.00	\$750.00
• Restaurant According to Seating Capacity (Wine Only)			
▣ Seats 126-175	\$300.00	\$300.00	\$300.00
▣ Seats 176-225	\$310.00	\$310.00	\$310.00
▣ Seats 226-275	\$330.00	\$330.00	\$330.00
▣ Seats 276 and Over	\$350.00	\$350.00	\$350.00
▣ Seats 40-125	\$270.00	\$270.00	\$270.00
• Urban Park Center	\$500.00	\$500.00	\$500.00
• Zoological Institution	\$300.00	\$300.00	\$300.00
▶ Mapleview Cemetery (\$500.00 goes to Perpetual Fund)	\$800.00	\$800.00	\$800.00
▶ Massagist Annual Permit	\$75.00	\$75.00	\$75.00
▶ Municipal Inspection Fee	As Per State Law	As Per State Law	As Per State Law
▶ Package Liquor Application/Investigation Fee	\$750.00	\$750.00	\$750.00
▶ Parade Permits	-	-	-
▶ Property Tax per \$100 of Assessed Valuation	\$0.9095	\$0.9095	\$0.9095
▶ Smyrna Business License Print	\$0.15 per Sheet	\$0.15 per Sheet	\$0.15 per Sheet
▶ Solicitors/Peddlers Permit	\$50.00	\$50.00	\$50.00
▶ Street Map (Color)	\$3.00	\$3.00	\$3.00
▶ Taxicab Franchise			
• Annual Driver Renewal Fee	\$10.00	\$10.00	\$10.00
• Driver Application Fee	\$25.00	\$25.00	\$25.00
• Franchise Application Fee	\$100.00	\$100.00	\$100.00

TREASURY DEPARTMENT **

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• Franchise Renewal Fee per Taxicab	\$50.00	\$50.00	\$50.00
▶ Transient Vendors License (14 Day Permit)			
• Application Fee	\$50.00	\$50.00	\$50.00
• Clerk's Fee	\$5.00	\$5.00	\$5.00

UTILITIES - NATURAL GAS

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
▶ After Hours Fee (Per Trip) / Same Day Service Request	\$45.00	\$45.00	\$45.00
▶ Bad Debt Collection	N/A	N/A	23.5%
▶ Collection Fee	\$10.00	\$10.00	\$10.00
▶ Commercial Credits to Tap Fee for New Construction			
• Clothes Dryer	\$50.00	\$50.00	\$50.00
• CNG Compressor	\$100.00	\$100.00	\$100.00
• Furnace - Central	\$100.00	\$100.00	\$100.00
• Gas Air Conditioner	\$100.00	\$100.00	\$100.00
• Gas Emergency Electric Generator	\$100.00	\$100.00	\$100.00
• Gas Grill/Outdoor Kitchen/Fire Pit	\$50.00	\$50.00	\$50.00
• Gas Humidifier/Dehumidifier	\$100.00	\$100.00	\$100.00
• Gas Incinerator or Incinerating Toilet	\$100.00	\$100.00	\$100.00
• Gas Light/Tiki Torch	\$50.00	\$50.00	\$50.00
• Gas Log Fireplace	\$50.00	\$50.00	\$50.00
• Gas Space Heater	\$50.00	\$50.00	\$50.00
• Gas Stub Out (Valved)	\$25.00	\$25.00	\$25.00
• Pool/Spa Heater	\$100.00	\$100.00	\$100.00
• Porch/Outdoor Radiant Heater	\$50.00	\$50.00	\$50.00
• Stove Top/Oven/Range	\$50.00	\$50.00	\$50.00
• Tankless Water Heater *Rinnai Brand	\$250.00	\$250.00	\$250.00
• Water Heating	\$150.00	\$150.00	\$150.00

UTILITIES - NATURAL GAS

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
▶ Residential Rebates for New Construction			
• Clothes Dryer	\$50.00	\$50.00	\$50.00
• CNG Compressor	\$100.00	\$100.00	\$100.00
• Furnace - Central	\$100.00	\$100.00	\$100.00
• Gas Air Conditioner	\$100.00	\$100.00	\$100.00
• Gas Emergency Electric Generator	\$100.00	\$100.00	\$100.00
• Gas Grill/Outdoor Kitchen/Fire Pit	\$50.00	\$50.00	\$50.00
• Gas Humidifier/Dehumidifier	\$100.00	\$100.00	\$100.00
• Gas Incinerator or Incinerating Toilet	\$100.00	\$100.00	\$100.00
• Gas Light/Tiki Torch	\$50.00	\$50.00	\$50.00
• Gas Log Fireplace	\$50.00	\$50.00	\$50.00
• Gas Space Heater	\$50.00	\$50.00	\$50.00
• Gas Stub Out (Valved)	\$25.00	\$25.00	\$25.00
• Pool/Spa Heater	\$100.00	\$100.00	\$100.00
• Porch/Outdoor Radiant Heater	\$50.00	\$50.00	\$50.00
• Stove Top/Oven/Range	\$50.00	\$50.00	\$50.00
• Tankless Water Heater *Rinnai Brand	\$250.00	\$250.00	\$250.00
• Water Heating	\$150.00	\$150.00	\$150.00
*Gas Tap Fee can be offset if both a gas furnace and gas water heater are installed behind each new residential customer meter.			
Requirements:			
1. Residential rebates apply to single-family residences, multifamily residences, townhouses and apartments.			
2. Supporting documentation (sales receipt, codes inspection, gas service person inspection verification) is required.			
3. A minimum of two (2) gas equipment units are required per each meter in order to get any credit. (Stub outs do not count toward the minimum units.)			
4. One of the two required gas equipment units must be a water heater.			
5. Existing buildings with no prior rebates can qualify for a rebate with one equipment unit, when replacing electric or propane equipment.			
6. Replacement of existing gas furnaces and water heaters units qualify for \$50.00 rebates.			
7. No limit on the number of units rebated per meter at a new customer site			
▶ Service Fee (For Change in Service)	\$30.00	\$30.00	\$30.00
▶ Tap Fee			
• Commercial/Industrial	At Cost	At Cost	At Cost
• Residential	\$300.00	\$300.00	\$300.00
▶ Usage Charge/Rates			

UTILITIES - NATURAL GAS

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• All Users (Base + Usage)			
▪ <i>Base Minimum Rate</i>	\$3.50	\$3.50	\$3.50
▪ <i>Usage Rate</i>	Cost of Gas + \$2.00 per mcf	Cost of Gas + \$2.00 per mcf	Cost of Gas + \$2.00 per mcf
• Nissan*	By Contract	By Contract	By Contract

UTILITIES - WASTEWATER

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
▶ Bad Debt Collection	N/A	N/A	23.5%
▶ Capacity Fee (Tap Charge)			
• Residential Unit in Town of Smyrna	\$1500.00	\$1500.00	\$1600.00
• Residential Unit out of Town of Smyrna	\$2000.00	\$2000.00	\$2300.00
▶ Cross-connection re-test fee	\$60.00	\$60.00	\$60.00
▶ Industrial User Permit Limit Violation			
• Violation from 151% - 200%	\$100.00 - \$6,000.00	\$100.00 - \$6,000.00	\$100.00 - \$6,000.00
• Violation from 201% or greater	\$100.00 - \$10,000.00	\$100.00 - \$10,000.00	\$100.00 - \$10,000.00
• Violation up to 150% of limit	\$100.00 - \$4,000.00	\$100.00 - \$4,000.00	\$100.00 - \$4,000.00
▶ Industrial User Surcharge			
• < 300 MG/Liter of BOD5 (Per LB)	-	-	-
• 1100+ MG/Liter (Per LB)	\$1.29	\$1.29	\$1.29
• 300 MG/Liter - 1100 MG/Liter (Per LB)	\$0.62	\$0.62	\$0.62
▶ Inspection Fee	\$25.00	\$25.00	\$25.00
▶ Jet Wash Truck Services (Per Hour) (Minimum 1 Hour)	\$200.00	\$200.00	\$200.00
▶ Permit	\$75.00	\$75.00	\$75.00
▶ Pretreatment Charges	Based on Pretreatment Cost	Based on Pretreatment Cost	Based on Pretreatment Cost
▶ Sanitary Sewer Spec Book	\$30.00	\$30.00	\$30.00
▶ Sanitary Sewer Specs CD	\$35.00	\$35.00	\$35.00
▶ Show Cause Hearing Transcript (Per Page)	\$1.00	\$1.00	\$1.00
▶ Special Assessment Districts			
• Harts Branch SAD			
▪ <i>Base Zone Fee</i>	\$1700.00	\$1700.00	\$1700.00
▪ <i>Unit Sewer Tape Fee</i>	\$100.00	\$100.00	\$100.00

UTILITIES - WASTEWATER

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
(For Each 2,000 Linear Foot under Project 776)			
• Stewarts Creek Drainage Basin SAD			
▣ Zone A - North of I-24 (Plus Base Zone Fee)	\$2100.00	\$2100.00	\$2100.00
▣ Zone B - South of I-24 (Plus Base Zone Fee)	\$2900.00	\$2900.00	\$2900.00
▶ Usage Charge/Rates			
• Inside Town Limits			
▣ For First 2,000 Gallons	\$14.60	\$14.60	\$15.04
▣ Per 1,000 Gallons Over 2,000 Gallons	\$3.90	\$3.90	\$4.02
• Nissan*	By Contract	By Contract	By Contract
• Outside Town Limits			
▣ For First 2,000 Gallons	\$21.80	\$21.80	\$22.45
▣ Per 1,000 Gallons Over 2,000 Gallons	\$5.20	\$5.20	\$5.36
▶ Video Inspection Fee (Per Linear Foot)	\$1.50	\$1.50	\$1.50
▶ WWT Plant Disposal Fee			
• Per Load for 0 - 2,000 Gallons	\$150.00	\$150.00	\$150.00
• Per Load for 2,001+ Gallons	\$300.00	\$300.00	\$300.00

UTILITIES - WATER

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
▶ After Hours Fee (Per Trip) / Same Day Service Request	\$45.00	\$45.00	\$45.00
▶ Bad Debt Collection	N/A	N/A	23.5%
▶ Capacity Fee (Tap Charge)			
• Irrigation and Repurified Meters			
▣ ¾" through 1 ½" Meter	\$800.00	\$800.00	\$800.00
▣ 2" Meter	\$1000.00	\$1000.00	\$1000.00
▣ 3" Meter	\$2000.00	\$2000.00	\$2000.00
▣ 4" Meter	\$3500.00	\$3500.00	\$3500.00
▣ 6" Meter	\$5000.00	\$5000.00	\$5000.00
• Residential Unit in Town of Smyrna	\$1000.00	\$1000.00	\$1100.00
• Residential Unit out of Town of Smyrna	\$1500.00	\$1500.00	\$1600.00
▶ Collection Fee	\$10.00	\$10.00	\$10.00
▶ Damaged Meter Fee	Actual Cost	Actual Cost	Actual Cost

UTILITIES - WATER

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
▶ Domestic Water Meter Fee 1" - 6" Meter Size	Actual Cost	Actual Cost	Actual Cost
▶ Fire Line Fee (per diameter inch)	\$500.00	\$500.00	\$500.00
▶ Hang Tag Fee	\$10.00	\$25.00	\$25.00
▶ Hydrant Meter Deposit (Depending on Meter Size)	\$300.00 - \$1,200.00	\$300.00 - \$1,200.00	\$300.00 - \$1,200.00
▶ Late Fee	10% of Bill	10% of Bill	10% of Bill
▶ Meter Relocation Fee	Actual Cost	Actual Cost	Actual Cost
▶ Meter Test			
• 1 ½" - 2" Meter	\$175.00	\$175.00	\$175.00
• 3" Meter	\$275.00	\$275.00	\$275.00
• 4" Meter	\$425.00	\$425.00	\$425.00
• 5/8" - 1" Meter	\$100.00	\$100.00	\$100.00
▶ Non-Payment Disconnect Fee	\$45.00	\$45.00	\$45.00
▶ Non-Payment Reconnect Deposit	\$75.00	\$75.00	\$75.00
▶ Permit and Inspection Report	\$3.00	\$3.00	\$3.00
▶ Service Fee			
• Change in Service	\$30.00	\$30.00	\$30.00
• New Service	N/A	N/A	N/A
▶ Sprinkler Fee (Per Sprinkler)	\$0.05	\$0.05	\$0.05
▶ Tampering Fee (Plus Cost)	\$50.00	\$50.00	\$50.00
▶ Usage Charge/Rates			
• CUD*	By Contract	By Contract	By Contract
• Inside Town Limits			
■ For First 2,000 Gallons	\$10.45	\$10.45	\$10.66
■ Per 1,000 Gallons for next 3,000 Gallons	\$3.25	\$3.25	\$3.32
■ Per 1,000 Gallons for next 5,000 Gallons	\$3.70	\$3.70	\$3.77
■ Per 1,000 Gallons over 10,000 Gallons	\$4.15	\$4.15	\$4.23
• Irrigation Meter			
■ For First 10,000 Gallons	\$4.15	\$4.15	\$4.23
■ Minimum Charge	\$20.10	\$20.10	\$20.50
■ Per 1,000 Gallons for next 15,000 Gallons	\$4.80	\$4.80	\$4.90
■ Per 1,000 Gallons for next 25,000 Gallons	\$5.30	\$5.30	\$5.41
■ Per 1,000 Gallons over 50,000 Gallons	\$6.10	\$6.10	\$6.22

UTILITIES - WATER

<u>Name of Fee/Purpose of Fee</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>Fee Schedule 2015 - 2016</u>
• Nissan*	By Contract	By Contract	By Contract
• Nolensville*	By Contract	By Contract	By Contract
• Outside Town Limits			
▣ For First 2,000 Gallons	\$12.80	\$12.80	\$13.06
▣ Per 1,000 Gallons for next 3,000 Gallons	\$4.80	\$4.80	\$4.90
▣ Per 1,000 Gallons for next 5,000 Gallons	\$5.30	\$5.30	\$5.41
▣ Per 1,000 Gallons over 10,000 Gallons	\$6.10	\$6.10	\$6.22
• Repurified			
▣ Minimum Charge	\$15.00	\$15.00	\$15.45
▣ Per 1,000 Gallons (April - October)	\$2.20	\$2.20	\$2.27
▣ Per 1,000 Gallons (November - March)	\$1.20	\$1.20	\$1.24
• Wholesale			
▣ For First 2,000 Gallons	\$10.95	\$10.95	\$11.17
▣ Per 1,000 Gallons for next 3,000 Gallons	\$3.35	\$3.35	\$3.42
▣ Per 1,000 Gallons for next 5,000 Gallons	\$3.90	\$3.90	\$3.98
▣ Per 1,000 Gallons over 10,000 Gallons	\$4.30	\$4.30	\$4.39
▶ Well Water Quality Test Fee	N/A	N/A	\$40.00

*Fees set by Contract may be altered and amended throughout the budget year without amendment to the fee schedule in accordance with Contract terms only.

**Fees set by statute or separate ordinance may be altered and amended throughout the budget year without amendment to the fee schedule in accordance with applicable federal and state law and/or ordinance.

***General Sessions: General Sessions handles criminal matters classified as misdemeanors. Fees reflected in the fee schedule represent that portion of fees and costs kept by the Town of Smyrna. The final assessed cost will be higher due to required state and county fees. Fees set by state statute or separate ordinance may be altered and amended throughout the budget year without amendment to the fee schedule in accordance with applicable federal and state law and/or ordinance.

***Municipal Court: Municipal Court handles violations of the Smyrna Municipal Code and traffic violations. Fees reflected in the fee schedule represent that portion of fees and costs kept by the Town of Smyrna. The final assessed cost will be higher due to required state and county fees. Fees set by state statute or separate ordinance may be altered and amended throughout the budget year without amendment to the fee schedule in accordance with applicable federal and state law and/or ordinance.