

FY 2024 BUDGET



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To: The Honorable Mayor & Board of Aldermen

From: Russell G. Treadway, City Administrator

Date: April 28, 2023

Re: Proposed FY 2024 Budget

RGT

In accordance with the City Charter, I hereby submit the proposed budget for the City of Sevierville for the fiscal period ending June 30, 2024.

This budget continues to emphasize a long-term perspective by refining our five-year forecasts and five-year capital program as well as maintaining adequate financial reserves while funding needed personnel and capital improvements.

Fund Accounting

Separate and distinct funds are used in accounting for the activities of the City. For reporting purposes, funds are considered as either major, non-major, enterprise, or internal service. For financial reporting, the City utilizes the following fund accounting structure:

<u>Fund</u>	<u>Type</u>
General Fund	Major
CBID Debt Service Fund	Major
Capital Budget Fund	Non-major
State Street Aid Fund	Non-major
Drug Enforcement Fund	Non-major
Water & Sewer Fund	Enterprise
Insurance	Internal Service

The Annual Comprehensive Financial Report considers the Solid Waste, Golf, and Convention Center Funds as subsidiary funds in the General Fund. The budget separates these funds to better account for revenues and expenditures associated with these operations.

One must keep the importance of these distinct funds in mind when considering the overall finances of the City. The use of certain funds is restricted by law. For example, funds in the

CBID Fund can only be used for debt service on the TDZ bonds. Others are restricted by Board policy, e.g., the Capital Budget Fund.

Financial Condition

The City enjoys strong fund balances in all its funds, the result of disciplined budgeting and management practices. The City has adopted a fund balance policy that sets the minimum unassigned fund balance in the General Fund at 25% of revenues. As of June 30, 2022, the balances in the operating funds of the City were as follows:

Fund	Balance
General Fund	
Non-spendable	\$756,429
Assigned	
Solid Waste Fund	301,690
Golf Course Fund	1,843,104
Convention Center Fund	754,767
Capital Outlay	7,540,790
Unassigned	<u>22,971,611</u>
Total General Fund	\$34,168,391
CBID Debt Service Fund	\$18,127,253
State Street Aid Fund	\$592,596
Drug Enforcement Fund	\$323,803
Capital Budget Fund	\$8,859,806
Water & Sewer Fund (net assets)	\$73,620,847
Health Insurance and Flex Spending (net assets)	\$3,774,861

Overall, the financial condition of the City is very strong. Such a strong position allows the City to weather any economic downturns, to finance capital projects without incurring additional debt, and to respond to and recover from disasters.

Budget Objectives and Priorities

The City has traditionally used conservative budgeting practices and this proposed budget is no exception. Every effort is made to make realistic estimates of revenues and expenditures. Given the elasticity of many of our revenue streams, we prefer to err on the side of caution. Over time, this approach contributes to building a strong financial position allowing the City to better address current and future needs.

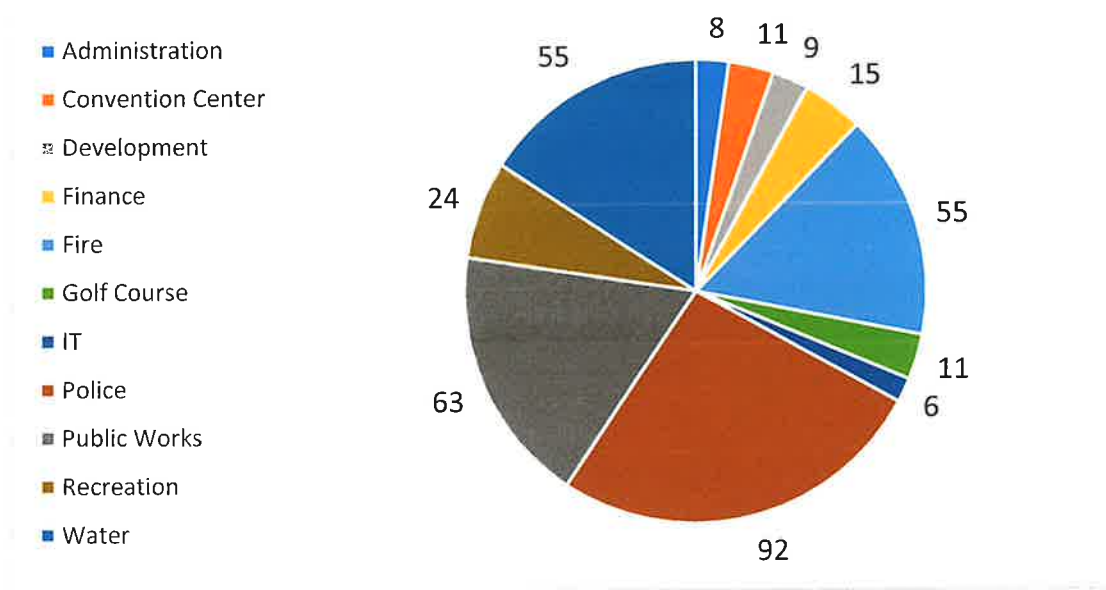
That said, the proposed budget focuses on the following key priorities:

1. **Competitive pay and benefit structure.** While the expression, “Employees are our greatest asset” often rings insincere, it is absolutely true. The City relies on a dedicated, well-trained, and diligent work force to deliver the quality services our residents and visitors require. We are dedicated to providing a competitive pay and benefit structure as part of our recruitment and retention efforts. We strive to be a leader and set the standard in Sevier County.

The City pay plans are adjusted as shown:

Plan	Beginning Step / Range	% - change
General	\$37,440	6.36%
Police	\$50,000	5.26%
Fire	\$46,250	5.11%
Water	\$40,500	5.19%
Executive	\$105,000 - \$168,886	0%

2. **Staffing.** Sevierville is growing and the need for personnel continues to grow. Over the last few years, the City has been in a position to consider growing its work force. For FY 2024, 28 new positions were requested with a projected cost of \$1,859,435. The budget proposes funding 14 of these positions at a cost of \$966,679. We will have 349 full-time positions when this budget is adopted.



3. Capital outlay. Capital improvements and equipment are necessary to meet our growth while at the same time modernizing existing capital investments.

Significant capital expenditures (\$200,000 or more) proposed in the budget include:

General Fund

- Fiber network backbone - \$250,000
- Wayfinding signage - \$250,000
- Armed rescue vehicle (grant funded) - \$209,830
- Traffic signals
 - SR 66 / Old Douglas Dam Rd - \$850,000
 - SR 416 / Old Newport Hwy - \$1,500,000
- Replace salt storage building - \$235,000
- New Era Rd improvements (Phase 1) - \$400,000
- Tandem dump truck w/salt spreader - \$285,000
- Winterfest storage building - \$230,000
- Blueways (Phase 1) - \$417,000 (subject to Foundation fundraising)

Solid Waste

- Frontload garbage truck - \$360,000
- Knuckleboom brush truck - \$270,000

Golf Course

- Golf course equipment - \$475,886

Water & Sewer

- 16" CI water line Middle Creek - \$500,000
- CMOM (Capacity, Management, Operations, & Maintenance) activities - \$250,000
- Old Newport / DPP 10" upgrade - \$250,000
- Pump stations - \$4,150,000
- Rehab water lines - \$250,000
- Water Plant chlorine generator - \$500,000
- Water Plant feed strainer replacement - \$200,000

4. Community support. The City supports a number of non-profits and agencies in their efforts to benefit our community by addressing special issues and needs. This budget adds or increases donations to several local agencies.

Budget Background

Construction work has begun on the expansion of the Community Center and Police Headquarters. These projects will address critical shortages in community recreation space and in administrative space for a rapidly growing police department.

We had planned to see construction of an East Sevierville Park start as well. Unfortunately, projected construction costs were well above our initial estimates. That project was put on hold indefinitely. As a result, the decision was made to look at renovating the existing City Park to update facilities and improve efficiency. Funds not used for East Sevierville Park could be used for City Park.

The Exit 407 area will continue to develop. We are making plans for a “Kodak Center” to house Fire Station 4 and to provide space for police and public works operations. This presence will help us to better serve the area by placing resources where they may be needed. We are planning to complete this in FY 2026.

Development at Exit 407 and along Hwy 66 will continue to positively impact the Tourist Development Zone. The bonds are set to end in 2034. Continued growth in the Zone will allow us to reduce dependence on the General Fund to subsidize the debt service.

Expansion of the McCroskey Wastewater Treatment Plant is underway and will provide adequate capacity to handle the anticipated growth at 407 and the rest of our service area.

Proposed Budget

Once again, I am pleased to propose a balanced budget for the City of Sevierville with no increase in the property tax rate.

Revenue estimates have been increased in a controlled manner from the FY 2023 budget. This is due to the steady growth in our five major revenue sources.

Source	FY 2022 Actual	FY 2023 Budget	FY 2024 Proposed
Sales tax	24,297,901	\$26,051,691	\$26,286,869
Restaurant tax	5,341,640	5,791,307	6,270,119
Lodging tax	4,768,372	5,347,531	5,227,971
Amusement tax	701,722	795,737	702,341
Property tax	<u>4,320,658</u>	<u>4,418,449</u>	<u>4,563,787</u>
Total	\$39,430,293	\$42,404,715	\$43,051,087

These sources represent 85.7% of all local tax revenue and over 76.7% of all General Fund revenue. As these sources go, so goes the City. These revenues are monitored very closely during the course of the fiscal year to assure they are matching our projections.

The total budget (all funds combined) totals \$111,994,868 a decrease of 7.0% from FY 2023.

Expenditure projections are summarized in the following table:

Fund	FY 2023 Budgeted	FY 2024 Proposed	%-age change
General Fund	\$53,200,537	\$56,124,085	5.5%
Solid Waste Fund	2,836,749	3,123,512	10.1%
Golf Course Fund	3,775,850	4,109,730	8.8%
Convention Center Fund	<u>2,076,257</u>	<u>2,126,188</u>	<u>2.4%</u>
Total	\$61,889,393	\$65,483,515	5.8%
Water & Sewer Fund	\$20,409,140	\$20,923,366	2.5%
CBID Debt Service Fund	\$13,365,250	\$13,501,750	1.0%
State Street Aid Fund	\$620,000	\$630,000	1.6%
Drug Enforcement Fund	\$123,264	\$261,274	111.9%
Capital Budget Fund	\$18,486,600	\$5,427,674	-70.6%
Insurance Fund	\$5,556,705	\$5,767,289	3.8%

The General Fund budget is up 5.5% as compared to FY 2023.

General Fund expenditures summarized by category are in the following table:

General Fund	FY 2023 Budgeted	FY 2024 Proposed	%-age change
Personnel	\$23,171,478	\$25,404,588	9.6%
Contractual services	10,036,948	11,023,277	9.8%
Supplies	1,987,376	2,336,266	17.6%
Building materials	1,043,300	1,176,400	12.8%
Fixed charges	822,341	995,676	21.1%
Debt service	5,625,593	5,763,843	2.5%
Grants, transfers, etc.	8,538,751	8,285,795	-3.0%
Operating capital	<u>1,974,750</u>	<u>1,138,240</u>	<u>-42.4%</u>
Total	\$53,200,537	\$56,124,085	5.5%

Conclusion

Developing the proposed budget is ultimately my responsibility; adopting the budget is the Board's responsibility. Countless decisions go into the development of any budget,

especially one as complex as a City budget. This proposed budget reflects my recommendations for addressing the challenges and opportunities ahead of us. As such, it serves as the starting point for the Board to formulate its own choices and to express its collective will.

As always, I stand ready to assist the Board in any way I can.

Acknowledgements

Putting the proposed budget together is always challenging. It is not the work of one or even a few people. It is truly a collective effort.

First, I would like to thank the City's Leadership Team for their continuing efforts in being good stewards of the public's tax dollar. Their watchful eye on both routine and major expenditures virtually assures that we spend less than we budget. At the same time, they have an eye on the future needs of our City and continue to work on improving what we do and how we do it.

Second, I want to acknowledge the work of Assistant City Administrator Tracy Baker. She does the heavy lifting on the Capital Budget and Five-Year Capital Plan. In addition, she is ably assisted by Human Resources Manager Kristi Ward in preparing the personnel services piece of the budget, the single biggest piece every year. I want to particularly thank Database Manager Kelly Stahlke for producing the personnel portion of the budget. This is not an easy job.

I also want to thank the Board for your continued confidence in our Leadership Team and employees. Knowing that the Board understands what we do and what it takes to be successful allows us to be proactive and focus on the long-term. Lesser boards tend to be reactive and provide inconsistent leadership.

Last, and certainly not least, I want to thank Chief Financial Officer Lynn McClurg and her team for their usual excellent job in compiling and producing the budget and budget document. Their work on the revenue and expenditure detail lets our Leadership Team focus on key issues such as compensation, benefits, operating efficiencies, and capital outlay.

It is a privilege to work with such a talented and committed team. Even more importantly, it is an honor to work with all the dedicated public servants we call City employees. It is truly their efforts that make Sevierville such a great place.

ORDINANCE O2023-010

AN ORDINANCE APPROPRIATING FUNDS FOR THE VARIOUS DEPARTMENTS AND CAPITAL PROJECTS OF THE CITY OF SEVIERVILLE FOR THE FISCAL PERIOD JULY 1, 2023 - JUNE 30, 2024 AND ESTABLISHING A PROPERTY TAX RATE FOR TAX YEAR 2023

WHEREAS, Tennessee Code Annotated § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the Board of Mayor and Aldermen has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

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

SECTION 1. That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2023, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years.

GENERAL FUND	Actual FY 2022	Estimated Actual FY 2023	Budget FY 2024
Cash Receipts			
Local Taxes	\$ 43,710,917	\$ 46,662,540	\$ 47,720,341
Licenses And Permits	\$ 604,697	\$ 313,281	\$ 487,100
Intergovernmental	\$ 5,763,851	\$ 3,241,827	\$ 3,871,911
Charges For Services	\$ 7,527,566	\$ 7,117,446	\$ 8,623,982
Fines And Forfeitures	\$ 363,006	\$ 278,500	\$ 531,954
Other Revenue	\$ 403,575	\$ 216,234	\$ 353,866
Transfers In Tax Payments	\$ 2,291,253	\$ 2,358,984	\$ 2,513,520
Transfers In	\$ 963,007	\$ 941,438	\$ 1,035,582
Debt Proceeds	\$ -	\$ -	\$ -
Total Cash Receipts	\$ 61,627,872	\$ 61,130,250	\$ 65,138,256
Appropriations			
Legislative Board	\$ 143,690	\$ 170,419	\$ 172,406
Legal	\$ 189,200	\$ 253,800	\$ 256,400
Administration	\$ 743,645	\$ 1,058,744	\$ 1,098,172
Finance	\$ 1,429,549	\$ 1,744,863	\$ 1,977,134
Debt Administration	\$ 2,907,926	\$ 5,625,593	\$ 5,763,843
Information Services	\$ 902,239	\$ 1,550,742	\$ 1,589,179
Planning & Development	\$ 733,429	\$ 1,120,591	\$ 1,115,312
Facilities Management	\$ 480,190	\$ 625,891	\$ 766,910
Contracts/Grants	\$ 1,328,493	\$ 513,961	\$ 2,550,695
Other General Government	\$ 5,693,897	\$ 6,618,300	\$ 6,941,087
Police	\$ 7,070,750	\$ 8,828,128	\$ 9,972,308
Traffic Control	\$ 479,851	\$ 709,563	\$ 819,205
Fire	\$ 5,470,784	\$ 7,903,588	\$ 7,663,976
Street	\$ 2,759,473	\$ 3,903,118	\$ 4,400,701
Fleet Maintenance	\$ 1,060,479	\$ 1,316,242	\$ 1,453,795
Solid Waste	\$ 2,286,614	\$ 2,836,749	\$ 3,123,512
Parks & Recreation	\$ 1,553,888	\$ 1,889,510	\$ 2,231,938
Community Center	\$ 1,217,602	\$ 1,379,512	\$ 1,597,478
Civic Center	\$ 207,810	\$ 231,772	\$ 276,974
Golf Course	\$ 2,810,928	\$ 3,775,850	\$ 4,209,731
Convention Center	\$ 1,646,073	\$ 2,076,257	\$ 2,211,187
Marketing	\$ 5,027,546	\$ -	\$ -
Transfers Out - to other funds	\$ 11,552,502	\$ 7,178,600	\$ 4,750,000
Total Appropriations	\$ 57,696,558	\$ 61,311,793	\$ 64,941,943
Change in Cash Balance (Receipts - Appropriations)	\$ 3,931,314	\$ (181,543)	\$ 196,313
Beginning Fund Balance July 1	\$ 30,237,078	\$ 34,168,392	\$ 33,986,849
Ending Fund Balance June 30	\$ 34,168,392	\$ 33,986,849	\$ 34,183,162
Ending Cash as a % of Total Cash Payments/Appropriations	59.2%	55.4%	52.6%

STATE STREET AID FUND		Actual	Estimated	Budget
		FY 2022	FY 2023	FY 2024
Cash Receipts				
State Gas and Motor Fuel Taxes	\$	616,839	\$ 620,000	\$ 630,000
Debt Proceeds		-	-	-
Other Revenue		-	-	-
Transfers In - from other funds		-	-	-
Total Cash Receipts	\$	616,839	\$ 620,000	\$ 630,000
Appropriations				
Streets	\$	550,000	\$ 620,000	\$ 630,000
Debt Service		-	-	-
Total Appropriations	\$	550,000	\$ 620,000	\$ 630,000
Change in Cash (Receipts - Appropriations)		66,839	-	-
Beginning Fund Balance July 1		525,757	592,596	592,596
Ending Fund Balance June 30	\$	592,596	\$ 592,596	\$ 592,596
Ending Cash as a % of Total Cash Payments/Appropriations		107.7%	95.6%	94.1%

TOURIST DEVELOPMENT ZONE FUND		Actual	Estimated	Budget
		FY 2022	FY 2023	FY 2024
Cash Receipts				
Local Taxes	\$	3,224,644	\$ 3,646,275	\$ 3,646,275
Intergovernmental		7,449,600	8,485,250	8,485,250
Other Revenue		54,937	600,000	300,000
Debt Proceeds		-	-	-
Transfers In - from other funds		3,100,000	2,000,000	1,000,000
Total Cash Receipts	\$	13,829,181	\$ 14,731,525	\$ 13,431,525
Appropriations				
Debt Service		11,525,192	17,755,199	13,501,750
Transfers Out - to other funds		-	-	-
Total Appropriations	\$	11,525,192	\$ 17,755,199	\$ 13,501,750
Change in Cash (Receipts - Appropriations)		2,303,989	(3,023,674)	(70,225)
Beginning Fund Balance July 1		15,823,264	18,127,253	15,103,579
Ending Fund Balance June 30	\$	18,127,253	\$ 15,103,579	\$ 15,033,354
Ending Cash as a % of Total Cash Payments/Appropriations		157.3%	85.1%	111.3%

DRUG FUND	Actual FY 2022	Estimated Actual FY 2023	Budget FY 2024
Cash Receipts			
Fines And Forfeitures	\$ 141,333	\$ 120,000	\$ 50,000
Other Revenue	21,484	10,000	10,000
Total Cash Receipts	\$ 162,817	\$ 130,000	\$ 60,000
Appropriations			
Drug Enforcement	60,987	123,264	261,274
Total Appropriations	\$ 60,987	\$ 123,264	\$ 261,274
Change in Cash (Receipts - Appropriations)	101,830	6,736	(201,274)
Beginning Fund Balance July 1	221,973	323,803	330,539
Ending Fund Balance June 30	\$ 323,803	\$ 330,539	\$ 129,265
Ending Cash as a % of Total Cash Payments/Appropriations	530.9%	268.2%	49.5%

Insurance Fund	Actual FY 2022	Estimated Actual FY 2023	Budget FY 2024
Cash Receipts			
Premiums	\$ 4,699,599	\$ 5,575,373	\$ 5,743,522
Other Revenue	-	2,500	2,500
Total Cash Receipts	\$ 4,699,599	\$ 5,577,873	\$ 5,746,022
Appropriations			
Operations	4,795,983	4,670,985	4,238,104
Administration	536,184	885,720	1,529,185
Total Appropriations	\$ 5,332,167	\$ 5,556,705	\$ 5,767,289
Change in Cash (Receipts - Appropriations)	(632,568)	21,168	(21,267)
Beginning Fund Balance July 1	4,261,240	3,628,672	3,649,840
Ending Fund Balance June 30	\$ 3,628,672	\$ 3,649,840	\$ 3,628,573
Ending Cash as a % of Total Cash Payments/Appropriations	68.1%	65.7%	62.9%

WATER & SEWER FUND	Actual FY 2022	Estimated Actual FY 2023	Budget FY 2024
Cash Receipts			
Water Sales	\$ 8,736,130	\$ 9,082,462	\$ 9,425,000
Sewer Fees	9,030,797	9,146,954	10,250,000
Tap Fees	1,300,052	938,750	1,050,000
Other Revenue	1,551,879	1,240,974	1,835,000
Debt Proceeds	-	70,000,000	-
Grant Proceeds	-	-	-
Total Cash Receipts	\$ 20,618,858	\$ 90,409,140	\$ 22,560,000
Cash Outflow			
Water & Sewer Department	9,103,005	10,193,966	11,818,218
Capital Projects	7,827,732	13,652,500	37,450,000
Debt Service - Principal	1,524,175	1,730,000	2,880,000
Debt Service - Interest	783,461	2,038,768	3,938,869
Transfers Out - to other funds	176,565	180,096	183,698
Total Appropriations	\$ 19,414,938	\$ 27,795,330	\$ 56,270,785
Change in Cash (Receipts - Appropriations)	1,203,920	62,613,810	(33,710,785)
Beginning Cash Balance July 1	20,996,125	22,200,045	84,813,855
Ending Cash Balance June 30	\$ 22,200,045	\$ 84,813,855	\$ 51,103,070
Ending Cash as a % of Total Cash Payments/Appropriations	114.3%	305.1%	90.8%

SECTION 2. At the end of the fiscal year 2023, the governing body estimates operating fund balances or deficits as follows:

Fund	Estimated Beginning Fund Balance/Net Position 07/01/2023
General Fund (1)	\$ 33,986,849
State Street Aid	592,596
TDZ Debt Service	15,103,579
Insurance Fund	3,649,840
Drug Fund	330,539
Water & Sewer Fund (4)	84,813,855
Capital Improvement Plan (2)	1,000,844
Sevier County Electric System (3)	152,129,616
Totals	\$ 291,607,718

Notes:

- (1) General Fund Includes funds 110, 122, 450 and 460
- (2) Capital Improvement Plan is a non-operating fund
- (3) Sevier County Electric System includes all net assets
- (4) Water & Sewer expenses for capital projects are included in this section.

SECTION 3. The governing body herein certifies that the condition of its funds, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

Fund	Type of Debt	Loan Name and Description	Authorized & Unissued	Total Principal Outstanding at 06/30/2023	FY 2024 Budgeted Annual Debt Service		
					Principal	Interest	Total
General	GO Bonds	GO Refunding Bonds Series 2015	-	\$ 4,880,000	\$ 175,000	\$ 157,118	\$ 332,118
		GO Refunding Bonds Series 2020	-	\$ 7,465,000	\$ 100,000	\$ 289,725	\$ 389,725
		GO Bonds Series 2022	-	\$ 25,955,000	\$ 1,325,000	\$ 1,297,750	\$ 2,622,750
		LGPI Bonds Series VII-L-1/VII-D-1/III-E-1	-	\$ 1,595,000	\$ 780,000	\$ 79,750	\$ 859,750
		LGPI Bonds Series VII-L-1/VII-D-1/III-E-1	-	\$ 2,390,000	\$ 1,165,000	\$ 119,500	\$ 1,284,500
		LGPI Bonds Series VII-M-1/VII-D-1	-	\$ 1,500,000	\$ 100,000	\$ 75,000	\$ 175,000
		Total General Fund Debt	\$ -	\$ 43,785,000	\$ 3,645,000	\$ 2,018,843	\$ 5,663,843
Water & Sewer	GO Bonds	GO Bonds Series 2021	-	\$ 3,300,000	\$ 850,000	\$ 66,000	\$ 916,000
		GO Refunding Bonds Series 2015	-	\$ 7,325,000	\$ 600,000	\$ 242,169	\$ 842,169
		GO Bonds Series 2022	-	\$ 67,395,000	\$ 1,130,000	\$ 2,939,700	\$ 4,069,700
		LGPI Bonds Series VII-A-2	-	\$ 8,000,000	\$ -	\$ 420,000	\$ 420,000
		LGPI Bonds Series VII-M-1/VII-D-1	-	\$ 6,775,000	\$ 300,000	\$ 271,000	\$ 571,000
		Total TDZ Debt	\$ -	\$ 92,795,000	\$ 2,880,000	\$ 3,938,869	\$ 6,818,869
TDZ Fund	Bonds	GO Refunding Bonds Series 2018	-	\$ 24,315,000	\$ 5,105,000	\$ 884,250	\$ 5,989,250
		LGPI Bonds Series 2009B	-	\$ 24,500,000	\$ -	\$ 1,225,000	\$ 1,225,000
		LGPI Bonds Series 2010A	-	\$ 25,000,000	\$ -	\$ 1,250,000	\$ 1,250,000
		LGPI Bonds Series 2010B	-	\$ 26,100,000	\$ -	\$ 1,305,000	\$ 1,305,000
		LGPI Bonds Series VII-N-1	-	\$ 13,650,000	\$ 2,650,000	\$ 682,500	\$ 3,332,500
		Total Water and Sewer Fund Debt	\$ -	\$ 113,565,000	\$ 7,755,000	\$ 5,346,750	\$ 13,101,750
Electric System	Revenue Bonds	Electric System Revenue Bonds, Series V-D-1	-	\$ 1,560,000	\$ 1,560,000	\$ 78,000	\$ 1,638,000
		Total Water and Sewer Fund Debt	\$ -	\$ 1,560,000	\$ 1,560,000	\$ 78,000	\$ 1,638,000
Total Outstanding Debt			\$ -	\$ 251,705,000	\$ 15,840,000	\$ 11,382,462	\$ 27,222,462

SECTION 4. During the coming fiscal year (2024) the governing body has pending and planned capital projects with proposed funding as detailed in the capital improvement schedule (attached).

SECTION 5. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (TCA § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds vote of at least a quorum of the governing body in accord with Tennessee Code Annotated § 6-56-205.

SECTION 6. Each department shall limit its expenditures to the amounts appropriated therefore, unless the Board of Mayor and Aldermen shall, by Ordinance, authorize a transfer from one department to another.

SECTION 7. The budget detail on file in the offices of the City Recorder and the City Administrator are hereby made a part of and incorporated in this Ordinance by specific reference as if fully copied herein. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full-time equivalent employees required by Tennessee Code Annotated § 6-56-206 is attached.

SECTION 8. There is hereby levied a tax rate of \$0.4254 per \$100.00 worth of all taxable property within the corporate limits of the City of Sevierville for the tax year 2023.

SECTION 9. This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the City does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

SECTION 10. The appropriations for this budget lapse at the end of the fiscal year, June 30, 2023 for all funds except the Capital Budget Fund. The balance in all expenditure accounts in the Capital Budget Fund will remain encumbered in the succeeding budget years until spent or until re-appropriated or changed by the Board of Mayor & Aldermen.

SECTION 11. The schedule of fees and pay plan are incorporated into the budget document and adopted for the new fiscal year.

SECTION 12. In-as-much as the fiscal year begins on July 1, 2023, this ordinance shall take effect from and after July 1, 2023, the public welfare requiring it.

APPROVED: _____
Robbie Fox, Mayor

ATTEST: _____
Lynn K. McClurg, City Recorder

Passed 1st reading:

Passed 2nd reading:

Passed 3rd reading:



Budget Presentation Summary

	2021-2022 Activity	2022-2023 Budget	2022-2023 Activity	2023-2024
110 - GENERAL FUND				
31000 - LOCAL TAXES	46,019,950.48	49,021,524.00	43,444,671.72	50,233,861.00
32000 - LICENSES AND PERMITS	601,696.75	311,281.00	624,561.00	485,100.00
33000 - INTERGOVERNMENTAL REVENUE	5,763,852.91	3,241,827.00	5,816,151.85	3,871,911.00
34000 - CHARGES FOR SERVICES	1,720,746.93	1,800,034.00	1,798,388.55	2,127,965.00
35000 - FINES, FORFEITS, AND PENALTIES	363,005.96	278,500.00	461,877.69	531,954.00
36000 - OTHER REVENUES	388,027.72	164,234.00	1,127,670.40	277,679.00
Total Revenue	54,857,280.75	54,817,400.00	53,273,321.21	57,528,470.00
41110 - LEGISLATIVE BOARD	143,690.25	170,419.00	160,646.39	172,406.00
41150 - LEGAL	189,200.09	253,800.00	200,270.53	256,400.00
41340 - CITY ADMINISTRATION	743,645.07	1,058,744.00	881,396.26	1,098,172.00
41510 - CITY RECORDER/FINANCE DEP	1,429,547.84	1,744,863.00	1,537,131.40	1,977,134.00
41560 - DEBT ADMINISTRATION	2,907,926.71	5,625,593.00	5,647,795.70	5,763,843.00
41640 - INFORMATION SERVICES	902,239.29	1,550,742.00	1,243,925.43	1,589,180.00
41720 - PLANNING & DEVELOPMENT	733,428.85	1,120,591.00	877,523.96	1,115,313.00
41800 - FACILITIES MANAGEMENT	480,190.27	625,891.00	577,864.81	766,910.00
41920 - CONTRACTS/GRANTS/SPECIAL	1,328,492.75	513,961.00	398,423.32	2,550,695.00
41990 - OTHER GENERAL GOVERNMENT	5,693,897.89	6,618,300.00	6,295,372.81	6,941,087.00
42110 - POLICE	7,070,749.30	8,828,128.00	8,042,059.57	9,972,308.00
42130 - TRAFFIC CONTROL & MAINT	479,851.82	709,563.00	594,572.76	819,205.00
42210 - FIRE	5,470,783.96	7,903,588.00	6,465,626.84	7,663,976.00
43110 - STREET DEPARTMENT	2,759,473.36	3,903,118.00	3,664,468.13	4,400,701.00
43170 - FLEET MAINTENANCE	1,060,479.13	1,316,242.00	1,189,723.51	1,453,796.00
44410 - PARKS & RECREATION	1,553,889.38	1,889,510.00	1,714,981.80	2,231,938.00
44420 - COMMUNITY CENTER	1,217,602.17	1,379,512.00	1,250,626.98	1,597,478.00
44440 - CIVIC CENTER	207,809.08	231,772.00	211,460.87	276,974.00
51600 - OPERATING TRANSFERS	12,452,502.16	8,178,600.00	6,178,600.04	5,900,000.00
Total Expenditures	46,825,399.37	53,622,937.00	47,132,471.11	56,547,516.00



Budget Presentation Summary

	2021-2022 Activity	2022-2023 Budget	2022-2023 Activity	2023-2024
110 - GENERAL FUND				
31000 - LOCAL TAXES	46,019,950.48	49,021,524.00	43,444,671.72	50,233,861.00
32000 - LICENSES AND PERMITS	601,696.75	311,281.00	624,561.00	485,100.00
33000 - INTERGOVERNMENTAL REVENUE	5,763,852.91	3,241,827.00	5,816,151.85	3,871,911.00
34000 - CHARGES FOR SERVICES	1,720,746.93	1,800,034.00	1,798,388.55	2,127,965.00
35000 - FINES, FORFEITS, AND PENALTIES	363,005.96	278,500.00	461,877.69	531,954.00
36000 - OTHER REVENUES	388,027.72	164,234.00	1,127,670.40	277,679.00
Total Revenue	54,857,280.75	54,817,400.00	53,273,321.21	57,528,470.00
41110 - LEGISLATIVE BOARD	143,690.25	170,419.00	160,646.39	172,406.00
41150 - LEGAL	189,200.09	253,800.00	200,270.53	256,400.00
41340 - CITY ADMINISTRATION	743,645.07	1,058,744.00	881,396.26	1,098,172.00
41510 - CITY RECORDER/FINANCE DEP	1,429,547.84	1,744,863.00	1,537,131.40	1,977,134.00
41560 - DEBT ADMINISTRATION	2,907,926.71	5,625,593.00	5,647,795.70	5,763,843.00
41640 - INFORMATION SERVICES	902,239.29	1,550,742.00	1,243,925.43	1,589,180.00
41720 - PLANNING & DEVELOPMENT	733,428.85	1,120,591.00	877,523.96	1,115,313.00
41800 - FACILITIES MANAGEMENT	480,190.27	625,891.00	577,864.81	766,910.00
41920 - CONTRACTS/GRANTS/SPECIAL	1,328,492.75	513,961.00	398,423.32	2,550,695.00
41990 - OTHER GENERAL GOVERNMENT	5,693,897.89	6,618,300.00	6,295,372.81	6,941,087.00
42110 - POLICE	7,070,749.30	8,828,128.00	8,042,059.57	9,972,308.00
42130 - TRAFFIC CONTROL & MAINT	479,851.82	709,563.00	594,572.76	819,205.00
42210 - FIRE	5,470,783.96	7,903,588.00	6,465,626.84	7,663,976.00
43110 - STREET DEPARTMENT	2,759,473.36	3,903,118.00	3,664,468.13	4,400,701.00
43170 - FLEET MAINTENANCE	1,060,479.13	1,316,242.00	1,189,723.51	1,453,796.00
44410 - PARKS & RECREATION	1,553,889.38	1,889,510.00	1,714,981.80	2,231,938.00
44420 - COMMUNITY CENTER	1,217,602.17	1,379,512.00	1,250,626.98	1,597,478.00
44440 - CIVIC CENTER	207,809.08	231,772.00	211,460.87	276,974.00
51600 - OPERATING TRANSFERS	12,452,502.16	8,178,600.00	6,178,600.04	5,900,000.00
Total Expenditures	46,825,399.37	53,622,937.00	47,132,471.11	56,547,516.00

Budget Presentation Summary

For Fiscal: 2022-2023 Period Ending: 6/30/2023

	2021-2022 Activity	2022-2023 Budget	2022-2023 Activity	2023-2024
121 - STATE STREET AID				
33000 - INTERGOVERNMENTAL REVENUE	616,839.17	620,000.00	567,887.61	630,000.00
Total Revenue	616,839.17	620,000.00	567,887.61	630,000.00
43190 - FUND 121 STATE STREET AID	550,000.00	620,000.00	620,000.00	630,000.00
Total Expenditures	550,000.00	620,000.00	620,000.00	630,000.00

Budget Presentation Summary**For Fiscal: 2022-2023 Period Ending: 6/30/2023**

	2021-2022 Activity	2022-2023 Budget	2022-2023 Activity	2023-2024
122 - SOLID WASTE				
32000 - LICENSES AND PERMITS	3,000.00	2,000.00	2,500.00	2,000.00
34000 - CHARGES FOR SERVICES	2,263,023.74	2,575,000.00	2,383,800.26	3,131,800.00
36000 - OTHER REVENUES	10,858.50	7,000.00	8,540.80	8,000.00
37000 - REVENUE	33,098.05	100,000.00	129,085.24	0.00
Total Revenue	2,309,980.29	2,684,000.00	2,523,926.30	3,141,800.00
43200 - FUND 122 SOLID WASTE	2,286,613.47	2,836,749.00	2,655,783.99	3,123,512.00
Total Expenditures	2,286,613.47	2,836,749.00	2,655,783.99	3,123,512.00

Budget Presentation Summary

For Fiscal: 2022-2023 Period Ending: 6/30/2023

	2021-2022 Activity	2022-2023 Budget	2022-2023 Activity	2023-2024
129 - CBID SPECIAL REVENUE				
31000 - LOCAL TAXES	3,224,643.59	3,224,644.00	3,646,274.96	3,646,275.00
33000 - INTERGOVERNMENTAL REVENUE	7,449,600.43	7,449,600.00	8,485,250.32	8,485,250.00
36000 - OTHER REVENUES	54,936.52	86,296.00	615,333.09	300,000.00
37000 - REVENUE	3,100,000.00	3,000,000.00	1,000,000.00	1,000,000.00
Total Revenue	13,829,180.54	13,760,540.00	13,746,858.37	13,431,525.00
41560 - DEBT ADMINISTRATION	11,525,191.99	13,365,250.00	16,746,897.90	13,501,750.00
Total Expenditures	11,525,191.99	13,365,250.00	16,746,897.90	13,501,750.00

Budget Presentation Summary**For Fiscal: 2022-2023 Period Ending: 6/30/2023**

	2021-2022 Activity	2022-2023 Budget	2022-2023 Activity	2023-2024
411 - SEVIERVILLE WATER SYSTEM				
33000 - INTERGOVERNMENTAL REVENUE	0.00	0.00	54,033.84	0.00
34000 - CHARGES FOR SERVICES	639.12	0.00	306.23	0.00
36000 - OTHER REVENUES	232,544.85	7,240,000.00	1,784,193.85	415,000.00
37000 - REVENUE	19,922,681.95	20,169,140.00	19,818,616.23	22,145,000.00
Total Revenue	20,155,865.92	27,409,140.00	21,657,150.15	22,560,000.00
52310 - FUND 411 WATER DEPARTMENT	14,709,451.92	27,409,140.00	16,446,295.40	20,923,367.00
Total Expenditures	14,709,451.92	27,409,140.00	16,446,295.40	20,923,367.00

Budget Presentation Summary**For Fiscal: 2022-2023 Period Ending: 6/30/2023**

	2021-2022 Activity	2022-2023 Budget	2022-2023 Activity	2023-2024
450 - GOLF COURSE				
34000 - CHARGES FOR SERVICES	3,254,932.48	2,743,850.00	3,147,262.91	3,205,987.00
36000 - OTHER REVENUES	4,685.25	2,000.00	16,813.81	2,000.00
37000 - REVENUE	400,000.08	400,000.00	400,000.00	300,000.00
Total Revenue	3,659,617.81	3,145,850.00	3,564,076.72	3,507,987.00
44451 - FUND 450 GOLF COURSE OPERATIONS	2,810,928.30	3,775,850.00	3,364,290.73	4,209,731.00
Total Expenditures	2,810,928.30	3,775,850.00	3,364,290.73	4,209,731.00

Budget Presentation Summary**For Fiscal: 2022-2023 Period Ending: 6/30/2023**

	2021-2022 Activity	2022-2023 Budget	2022-2023 Activity	2023-2024
460 - CONVENTION CENTER				
34000 - CHARGES FOR SERVICES	1,218,773.90	983,000.00	1,456,363.67	1,260,000.00
36000 - OTHER REVENUES	0.00	0.00	7,202.45	0.00
37000 - REVENUE	500,000.04	500,000.00	500,000.00	850,000.00
Total Revenue	1,718,773.94	1,483,000.00	1,963,566.12	2,110,000.00
41850 - FUND 460 CONVENTION CENTER OPERATIO	1,646,072.76	2,076,257.00	1,846,009.74	2,211,187.00
Total Expenditures	1,646,072.76	2,076,257.00	1,846,009.74	2,211,187.00

Budget Presentation Summary

For Fiscal: 2022-2023 Period Ending: 6/30/2023

	2021-2022 Activity	2022-2023 Budget	2022-2023 Activity	2023-2024
511 - INSURANCE FUND				
36000 - OTHER REVENUES	4,699,599.00	5,577,873.00	5,498,341.10	5,746,022.00
Total Revenue	4,699,599.00	5,577,873.00	5,498,341.10	5,746,022.00
41570 - HEALTH FUND ACCOUNT	5,332,166.57	5,556,705.00	5,154,819.51	5,767,289.00
Total Expenditures	5,332,166.57	5,556,705.00	5,154,819.51	5,767,289.00

Budget Presentation Summary**For Fiscal: 2022-2023 Period Ending: 6/30/2023**

	2021-2022 Activity	2022-2023 Budget	2022-2023 Activity	2023-2024
619 - DRUG ENFORCEMENT				
33000 - INTERGOVERNMENTAL REVENUE	5,172.14	0.00	1,966.18	0.00
35000 - FINES, FORFEITS, AND PENALTIES	136,161.52	50,000.00	128,723.72	50,000.00
36000 - OTHER REVENUES	21,483.67	10,000.00	66,589.92	10,000.00
Total Revenue	162,817.33	60,000.00	197,279.82	60,000.00
42180 - FUND 619	60,986.69	123,264.00	90,239.08	261,274.00
Total Expenditures	60,986.69	123,264.00	90,239.08	261,274.00

Budget Presentation Summary
For Fiscal: 2022-2023 Period Ending: 6/30/2023

	2021-2022 Activity	2022-2023 Budget	2022-2023 Activity	2023-2024
911 - CAPITAL BUDGET				
33000 - INTERGOVERNMENTAL REVENUE	648,394.29	500,000.00	233,127.66	209,830.00
36000 - OTHER REVENUES	16,478.78	13,808,000.00	30,836,807.73	467,000.00
37000 - REVENUE	8,452,502.04	4,178,600.00	4,178,600.04	3,750,000.00
Total Revenue	9,117,375.11	18,486,600.00	35,248,535.43	4,426,830.00
41990 - OTHER GENERAL GOVERNMENT	758,281.50	2,894,670.00	1,046,561.93	538,000.00
42110 - POLICE	108,937.71	2,737,062.00	397,319.20	299,830.00
42130 - TRAFFIC CONTROL & MAINT	466,679.72	3,608,329.00	2,019,687.29	2,348,000.00
42210 - FIRE	4,471,851.35	154,333.00	89,179.69	63,844.00
43110 - STREET DEPARTMENT	1,029,691.69	7,929,906.00	1,490,571.82	1,361,000.00
44410 - PARKS & RECREATION	751,005.29	20,722,177.00	1,997,145.79	817,000.00
Total Expenditures	7,586,447.26	38,046,477.00	7,040,465.72	5,427,674.00

Revenue by Fund/Category

110 GENERAL FUND

LOCAL TAXES

31110	PROPERTY TAXES CURRENT	-\$4,563,787
31320	INTEREST & PENALTY	-\$15,000
31500	IN LIEU PROPERTY TAX MISC.	-\$3,103
31500	IN LIEU PROPERTY TAX MISC.	-\$1,940
31500	IN LIEU PROPERTY TAX MISC.	-\$9,879
31500	IN LIEU PROPERTY TAX MISC.	-\$7,904
31511	IN LIEU TAX SCES	-\$2,329,822
31512	IN LIEU TAX SWD	-\$183,698
31611	LOCAL SALES TAX	-\$26,286,869
31700	WHOLESALE ALCOHOL TAX	-\$312,651
31710	WHOLESALE BEER TAX	-\$1,690,956
31810	BUSINESS TAX	-\$2,205,971
31860	AMUSEMENT TAX	-\$702,341
31870	RESTAURANT TAX	-\$6,270,119
31911	NATURAL GAS FRANCHISE TAX	-\$239,850
31912	CABLE TV FRANCHISE TAX	-\$132,000
31920	LODGING TAX	-\$5,227,971
31980	LIQUOR PRIVILEGE TAX	-\$36,000
31985	BEER PERMIT PRIVILEGE TAX	-\$14,000
TOTAL FOR LOCAL TAXES		-\$50,233,861

LICENSES & PERMITS

32610	BUILDING PERMITS	-\$425,000
32660	PLANNING & ZONING FEES	-\$20,000
32661	SHORT TERM RENTAL PERMIT	-\$1,500
32691	STORMWATER PERMITS	-\$3,000
32692	ROADCUT PERMITS	-\$1,000
32710	SIGN PERMITS	-\$7,000
32715	TOURIST ORIENTED DIRECTIONAL SIGNS	-\$2,600
32750	BEER PERMIT FILING FEE	-\$9,000
32760	SPECIAL EVENT PERMITS	-\$2,000
32761	BURGLAR ALARM FEE	-\$4,000
32762	RENTAL FEES-FLEA MARKET	-\$10,000
TOTAL FOR LICENSES & PERMITS		-\$485,100

INTER-GOVERNMENTAL REVENUE

33191	FEDERAL GRANTS	-\$58,710
33191	FEDERAL GRANTS	-\$8,000
33191	FEDERAL GRANTS	-\$30,000
33191	FEDERAL GRANTS	-\$300,000
33310	IN LIEU TAX HOUSING AUTH	-\$37,054
33430	STATE GRANT	-\$7,500
33431	STATE SALARY SUPPLEMENT	-\$60,000
33431	STATE SALARY SUPPLEMENT	-\$45,600

Revenue by Fund/Category

33510	STATE SALES TAX	-\$2,146,680	34260	FIRE/EMERGENCY SERVICES	-\$10,000
33530	STATE BEER TAX	-\$8,229	34260	FIRE/EMERGENCY SERVICES	-\$45,000
33540	MIXED DRINK TAX	-\$398,855	34261	FIRE/EMS ALARM RESPONSE	-\$300
33545	STATE SPORTS BETTING	-\$22,000	34731	CC BOWLING CHARGES	-\$200,000
33552	CITY STREET & TRANSPORT	-\$32,737	34732	CC PROGRAM CHARGES	-\$36,000
33555	STREET MAINTENANCE CONTR	-\$214,636	34733	CC FACILITY RENTAL	-\$10,000
33590	TELECOMMUNICATIONS SALES TAX	-\$12,242	34734	CHILDREN'S PROGRAMS	-\$90,000
33591	TVA GROSS RECEIPTS	-\$214,668	34735	MEMBERSHIP	-\$102,600
33592	STATE EXCISE TAX	-\$100,000	34736	CC SWIM LESSONS	-\$2,000
33700	LOCAL INTERGOVERNMENTAL FUNDS	\$0	34737	CC RECREATION CONCESSION	-\$25,000
33710	SALARY SUBSIDY	-\$175,000	34738	SILVER SNEAKER/PRIME	-\$5,000
TOTAL FOR INTER-GOVERNMENTAL REVENUE		-\$3,871,911	34744	PICNIC SHELTER RENTAL	-\$20,000
CHARGES FOR SERVICES			34751	CP-LEAGUE ENTRY FEE	-\$34,000
34120	CREDIT CARD FEES	-\$1,000	34751	CP-LEAGUE ENTRY FEE	-\$33,000
34132	ACCOUNTING & PROF SERVICES	-\$1,035,582	34752	CP BALL PARK CONCESSIONS	-\$40,000
34144	BUILDING MAINTENANCE	-\$12,424	34753	FAC ADMISSION CHARGE	-\$86,000
34144	BUILDING MAINTENANCE	-\$21,689	34754	FAC CONCESSION	-\$50,000
34210	SECURITY SERVICES	-\$13,830	34790	PARKS & RECREATION SERVICES	-\$4,344
34210	SECURITY SERVICES	-\$22,896	34790	PARKS & RECREATION SERVICES	-\$3,000
34210	SECURITY SERVICES	-\$10,000	34799	CIVIC CENTER (RENTAL FEES)	-\$80,000
34213	POLICE SCHOOL REVENUE	-\$2,000	34910	PUBLIC WORKS SERVICES	-\$120,000
34220	RESERVE POLICE SERVICE FEES	-\$10,300	34910	PUBLIC WORKS SERVICES	-\$2,000

TOTAL FOR CHARGES FOR SERVICES	-	\$2,127,964	36722	DONATIONS	-	\$1,000
			36951	INSUFFICIENT CHECK CHARGE	-	\$100
FINES, FORFEITS & PENALTIES				TOTAL FOR OTHER REVENUES	-	\$277,679
35110	CITY COURT FINES & COST	-	\$287,000			
35150	DIVERSION FILING	-	\$176,454			
35160	COURT FINES & COUNTY COURT COSTS	-	\$62,000			
35170	OFFENDERS REGISTRATION	-	\$2,500			
35200	FORFEITURES/SEIZURES	-	\$4,000			
	TOTAL FOR FINES, FORFEITS & PENALTIES	-	\$531,954			
				FUND BALANCE		
			27000	UNRESERVED FUND BALANCE		\$428,371
			27000	UNRESERVED FUND BALANCE	-	\$188,015
			27100	ASSIGNED FUND BALANCE		\$0
			27100	ASSIGNED FUND BALANCE		\$740,600
				TOTAL FOR FUND BALANCE		\$980,956
OTHER REVENUES						
36100	INTEREST	-	\$50,000		Total for Fund 110	-
36130	INTEREST-OTHER SECURITY	-	\$100,000			\$56,547,513
36212	RENTS/LEASES	-	\$27,000	121	STATE STREET AID	
36212	RENTS/LEASES	-	\$40,716			
36212	RENTS/LEASES	-	\$25		INTER-GOVERNMENTAL REVENUE	
36350	INSURANCE/DISASTER RECOVERY	-	\$49,238	33551	STATE G & MF TAX	-
36511	SALE OF MATERIALS		\$0		TOTAL FOR INTER-GOVERNMENTAL REVENUE	-
36512	SALE OF FUEL	-	\$2,000			\$630,000
36530	SALE OF PUBLIC WORKS MATERIALS	-	\$100		Total for Fund 121	-
36530	SALE OF PUBLIC WORKS MATERIALS	-	\$300			\$630,000
36721	DONATIONS	-	\$6,000	122	SOLID WASTE	
36722	DONATIONS	-	\$1,200			

Revenue by Fund/Category

LICENSES & PERMITS

32400	COMMERICAL COLLECTION LICENSE	-\$2,000
	TOTAL FOR LICENSES & PERMITS	-\$2,000

CHARGES FOR SERVICES

34400	TONAGE REVENUE	-\$20,000
34410	DUMPSTER/CURBSIDE REVENUE	-\$1,944,080
34420	RESIDENTIAL SANITATION REVENUE	-\$1,167,720
	TOTAL FOR CHARGES FOR SERVICES	-\$3,131,800

OTHER REVENUES

36500	REFUSE CONTAINER SALES	-\$3,000
36500	REFUSE CONTAINER SALES	-\$5,000
	TOTAL FOR OTHER REVENUES	-\$8,000

FUND BALANCE

27100	ASSIGNED FUND BALANCE	\$18,288
	TOTAL FOR FUND BALANCE	\$18,288

OPERATING TRANSFER

37810	TRANSFER FROM GENERAL FUND	\$0
	TOTAL FOR OPERATING TRANSFER	\$0

Total for Fund 122

-\$3,123,512

129 CBID SPECIAL REVENUE

LOCAL TAXES

31611	LOCAL SALES TAX	-\$3,646,275
	TOTAL FOR LOCAL TAXES	-\$3,646,275

INTER-GOVERNMENTAL REVENUE

33510	STATE SALES TAX	-\$8,485,250
	TOTAL FOR INTER-GOVERNMENTAL REVENUE	-\$8,485,250

OTHER REVENUES

36130	INTEREST-OTHER SECURITY	-\$300,000
	TOTAL FOR OTHER REVENUES	-\$300,000

FUND BALANCE

27300	RESTRICTED FUND BALANCE	-\$70,225
	TOTAL FOR FUND BALANCE	-\$70,225

OPERATING TRANSFER

37810	TRANSFER FROM GENERAL FUND	-\$1,000,000
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Revenue by Fund/Category

TOTAL FOR OPERATING TRANSFER		- \$1,000,000	37216	SEWER E-1 SALES - OUTSIDE	- \$450,000
			37220	SEWER INSPECTION FEES	- \$50,000
Total for Fund 129		- \$13,501,750	37293	SEWER SALE OF MATERIALS	- \$400,000
			37296	SEWER TAP FEES - INSIDE	- \$250,000
			37297	SEWER TAP FEES - OUTSIDE	- \$300,000
			37299	SEWER DUMPING	- \$600,000
			TOTAL FOR CHARGES FOR SERVICES		- \$22,145,000
411	SEVIERVILLE WATER SYSTEM				
CHARGES FOR SERVICES					
37110	WATER METERED SALES - INSIDE	- \$5,450,000			
37117	WATER METERED SALES - OUTSIDE	- \$3,750,000	OTHER REVENUES		
37119	WATER SALES - OTHER	- \$225,000	36100	INTEREST	- \$250,000
37191	UTILITY DISCOUNTS & PENALTIES	- \$220,000	36350	INSURANCE/DISASTER RECOVERY	- \$15,000
37192	BOYDS CREEK IMPROVEMENT FEE	- \$20,000	36990	MISCELLANEOUS REFUNDS	- \$150,000
37193	UTILITY RECONNECTION FEES	- \$50,000	TOTAL FOR OTHER REVENUES		- \$415,000
37194	WATER SALE OF MATERIALS	- \$15,000			
37195	UTILITY SERVICE CHARGES	- \$50,000	FUND BALANCE		
37196	WATER TAP FEES - INSIDE	- \$300,000	27100	ASSIGNED FUND BALANCE	\$1,636,634
37198	PULLEN ROAD	- \$10,000	TOTAL FOR FUND BALANCE		\$1,636,634
37199	UTILITY MISC. REPAIR CHARGES	- \$5,000			
37200	TAP FEES - WATER OUTSIDE CITY	- \$200,000	Total for Fund 411		- \$20,923,366
37210	SEWER METERED SALES - INSIDE	- \$6,250,000			
37211	SEWER METERED SALES - OUTSIDE	- \$1,900,000	450	GOLF COURSE	
37212	SEWER OTHER SALES	- \$1,450,000	CHARGES FOR SERVICES		
37215	SEWER E-1 SALES - INSIDE	- \$200,000			

Revenue by Fund/Category

34711	GREEN FEES	-\$1,719,735				Total for Fund 450	-\$4,209,730
34712	SGC ANNUAL MEMBERSHIPS	-\$454,581					
34715	FOOD & BEVERAGE	-\$268,257					
34716	RETAIL	-\$344,090	460	CONVENTION CENTER			
34718	DRIVING RANGE	-\$127,140			CHARGES FOR SERVICES		
34721	EQUIPMENT RENTAL	-\$25,355			34500	SCC BUILDING REVENUE	-\$800,000
34722	SGC BEER	-\$200,642			34501	SCC PARKING RECEIPTS	-\$160,000
34800	OTHER REVENUE	-\$66,187			34502	SCC FOOD & BEV COMMISSIONS	-\$250,000
	TOTAL FOR CHARGES FOR SERVICES	-\$3,205,987			34503	SCC BEVERAGE COMMISSIONS	-\$25,000
					34504	SCC OTHER COMMISSIONS	-\$25,000
	OTHER REVENUES					TOTAL FOR CHARGES FOR SERVICES	-\$1,260,000
36221	CONCESSION ROYALTIES	-\$2,000					
	TOTAL FOR OTHER REVENUES	-\$2,000				FUND BALANCE	
					27100	ASSIGNED FUND BALANCE	-\$101,188
	FUND BALANCE					TOTAL FOR FUND BALANCE	-\$101,188
27100	ASSIGNED FUND BALANCE	-\$601,743					
27100	ASSIGNED FUND BALANCE	-\$100,000				OPERATING TRANSFER	
	TOTAL FOR FUND BALANCE	-\$701,743			37810	TRANSFER FROM GENERAL FUND	-\$850,000
						TOTAL FOR OPERATING TRANSFER	-\$850,000
	OPERATING TRANSFER						
37810	TRANSFER FROM GENERAL FUND	-\$300,000				Total for Fund 460	-\$2,211,188
	TOTAL FOR OPERATING TRANSFER	-\$300,000					

Revenue by Fund/Category

511	INSURANCE FUND			36511	SALE OF MATERIALS		-\$10,000
	OTHER REVENUES				TOTAL FOR OTHER REVENUES		-\$10,000
	36010	PREMIUM REVENUE	-\$237,840		FUND BALANCE		
	36010	PREMIUM REVENUE	-\$5,225,627		27000	UNRESERVED FUND BALANCE	-\$201,274
	36011	DENTAL PREMIUM	-\$229,931			TOTAL FOR FUND BALANCE	-\$201,274
	36013	COBRA REVENUE	-\$30,000				
	36014	RETIREE PREMIUM	-\$20,124			Total for Fund 619	-\$261,274
	36100	INTEREST	-\$2,500				
		TOTAL FOR OTHER REVENUES	-\$5,746,022				
	FUND BALANCE			911	CAPITAL BUDGET		
	27000	UNRESERVED FUND BALANCE	-\$21,267		INTER-GOVERNMENTAL REVENUE		
		TOTAL FOR FUND BALANCE	-\$21,267		33191	FEDERAL GRANTS	-\$209,830
					33430	STATE GRANT	\$0
		Total for Fund 511	-\$5,767,289			TOTAL FOR INTER-GOVERNMENTAL REVENUE	-\$209,830
					OTHER REVENUES		
619	DRUG ENFORCEMENT			36511	SALE OF MATERIALS		-\$45,000
	FINES, FORFEITS & PENALTIES			36721	DONATIONS		-\$5,000
	35200	FORFEITURES/SEIZURES	-\$50,000	36721	DONATIONS		-\$417,000
		TOTAL FOR FINES, FORFEITS & PENALTIES	-\$50,000	36930	BOND PROCEEDS		\$0
	OTHER REVENUES				TOTAL FOR OTHER REVENUES		-\$467,000

Revenue by Fund/Category

FUND BALANCE

27000	UNRESERVED FUND BALANCE	-\$1,000,844
	TOTAL FOR FUND BALANCE	-\$1,000,844

OPERATING TRANSFER

37810	TRANSFER FROM GENERAL FUND	-\$3,750,000
	TOTAL FOR OPERATING TRANSFER	-\$3,750,000

	Total for Fund 911	-\$5,427,674
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	Grand Total:	-\$112,603,296
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Revenue Detail by Fund/Category/Type

110 LOCAL TAXES					-\$312,651
31110	PROPERTY TAXES CURRENT		31710	WHOLESALE BEER TAX	
	Assessed Property Values 3.5% Growth	-\$4,563,787		Anticipated Growth	-\$1,690,956
		-\$4,563,787			-\$1,690,956
31320	INTEREST & PENALTY		31810	BUSINESS TAX	
	Historical Estimate, Highly Variable	-\$15,000		Historical Estimate	-\$2,205,971
		-\$15,000			-\$2,205,971
31500	IN LIEU PROPERTY TAX MISC.		31860	AMUSEMENT TAX	
	Heartland Homes	-\$3,103		Amusement Tax 2%	-\$702,341
	Kyker Ferry PILOT	-\$9,879			-\$702,341
	Pigeon River PILOT	-\$7,904	31870	RESTAURANT TAX	
	Stanford Homes	-\$1,940		Restaurant Tax 2%	-\$6,270,119
		-\$22,826			-\$6,270,119
31511	IN LIEU TAX SCES		31911	NATURAL GAS FRANCHISE TAX	
	Distribution per State Law	-\$2,329,822		Variable Weather/Commodity Pricing	-\$239,850
		-\$2,329,822			-\$239,850
31512	IN LIEU TAX SWD		31912	CABLE TV FRANCHISE TAX	
	Sevierville Water Systems	-\$183,698		Historical Estimate	-\$132,000
		-\$183,698			-\$132,000
31611	LOCAL SALES TAX		31920	LODGING TAX	
	5% Trend	-\$26,286,869		Lodging Tax 3%	-\$5,227,971
		-\$26,286,869			-\$5,227,971
31700	WHOLESALE ALCOHOL TAX		31980	LIQUOR PRIVILEGE TAX	
	Wine and Distillery Sales	-\$312,651		Liquor License Privilege Tax	-\$36,000

Revenue Detail by Fund/Category/Type

		-\$36,000			-\$7,000
31985	BEER PERMIT PRIVILEGE TAX		32715	TOURIST ORIENTED DIRECTIONAL SIGNS	
	Outstanding Permits & Growth	-\$14,000		Phasing Out Signage	-\$2,600
		-\$14,000			-\$2,600
	LOCAL TAXES TOTAL	-\$50,233,861	32750	BEER PERMIT FILING FEE	
				Beer Permit Filing Fee	-\$9,000
110	LICENSES & PERMITS				-\$9,000
32610	BUILDING PERMITS		32760	SPECIAL EVENT PERMITS	
	Annualized Experience	-\$425,000		Parade/Special Event Permits	-\$2,000
		-\$425,000			-\$2,000
32660	PLANNING & ZONING FEES		32761	BURGLAR ALARM FEE	
	Plans Review, Zoning Changes	-\$20,000		Annualized Estimate PD	-\$4,000
		-\$20,000			-\$4,000
32661	SHORT TERM RENTAL PERMIT		32762	RENTAL FEES-FLEA MARKET	
	Short Term Rental	-\$1,500		Annualized Estimate	-\$10,000
		-\$1,500			-\$10,000
32691	STORMWATER PERMITS			LICENSES & PERMITS TOTAL	-\$485,100
	Stormwater Permits	-\$3,000			
		-\$3,000	110	INTER-GOVERNMENTAL REVENUE	
32692	ROADCUT PERMITS		33191	FEDERAL GRANTS	
	Roadcut Permits	-\$1,000		Bulletproof Vest Grant	-\$8,000
		-\$1,000		DOJ Grant Forensic Software	-\$300,000
32710	SIGN PERMITS			FEMA Fire Act Grant 95%	-\$58,710
	Sign Permits	-\$7,000		GHSO DUI Overtime & Equipment (100%)	-\$30,000

Revenue Detail by Fund/Category/Type

		-\$396,710		Per Capita Distribution @ \$1.83	-\$32,737
33310	IN LIEU TAX HOUSING AUTH				-\$32,737
	Historical Estimate	-\$37,054	33555	STREET MAINTENANCE CONTR	
		-\$37,054		State Street Maintenance Contract	-\$214,636
33430	STATE GRANT				-\$214,636
	Child Safety Grant	-\$7,500	33590	TELECOMMUNICATIONS SALES TAX	
		-\$7,500		Telecommunications Sales Tax	-\$12,242
33431	STATE SALARY SUPPLEMENT				-\$12,242
	Fire Salary Supplement	-\$45,600	33591	TVA GROSS RECEIPTS	
	Police Salary @ \$800	-\$60,000		Per capita Distribution @ \$12	-\$214,668
		-\$105,600			-\$214,668
33510	STATE SALES TAX		33592	STATE EXCISE TAX	
	Per Capita Distribution @ \$120	-\$2,146,680		Historic estimate	-\$100,000
		-\$2,146,680			-\$100,000
33530	STATE BEER TAX		33700	LOCAL INTERGOVERNMENTAL FUNDS	
	Per Capita Distribution @ \$0.46	-\$8,229		County Ceased Fire Contribution	\$0
		-\$8,229			\$0
33540	MIXED DRINK TAX		33710	SALARY SUBSIDY	
	Liquor by the Drink Revenue	-\$398,855		SCS 7 Resource Officers	-\$175,000
		-\$398,855			-\$175,000
33545	STATE SPORTS BETTING				
	Per Capita Share 15% of Tax	-\$22,000		INTER-GOVERNMENTAL REVENUE TOTAL	-\$3,871,911
		-\$22,000	110	CHARGES FOR SERVICES	
33552	CITY STREET & TRANSPORT		34120	CREDIT CARD FEES	

Revenue Detail by Fund/Category/Type

	Online Fees	-\$1,000			
		-\$1,000			
34132	ACCOUNTING & PROF SERVICES				-\$300
	W&S Allocation for Admin, Acct, HR, IS	-\$1,035,582			-\$300
		-\$1,035,582			
34144	BUILDING MAINTENANCE				-\$200,000
	Chamber of Commerce Agreement	-\$21,689			
	Water & Sewer Facilities Maintenance	-\$12,424			
		-\$34,113			
34210	SECURITY SERVICES				
	SCES	-\$22,896			
	Smokies Stadium	-\$13,830			
	Stadium Special Events	-\$10,000			
		-\$46,726			
34213	POLICE SCHOOL REVENUE				
	Police Camp Revenue	-\$2,000			
		-\$2,000			
34220	RESERVE POLICE SERVICE FEES				
	Reserve Police Service Fees	-\$10,300			
		-\$10,300			
34260	FIRE/EMERGENCY SERVICES				
	EMT Services	-\$10,000			
	Life Safety Inspection Fees	-\$45,000			
		-\$55,000			
34261	FIRE/EMS ALARM RESPONSE				
	Alarm Response Fees				-\$300
34731	CC BOWLING CHARGES				
	Bowling Charges				-\$200,000
					-\$200,000
34732	CC PROGRAM CHARGES				
	CC Program Charges				-\$36,000
					-\$36,000
34733	CC FACILITY RENTAL				
	CC Facility Rental				-\$10,000
					-\$10,000
34734	CHILDREN'S PROGRAMS				
	Children's Programs				-\$90,000
					-\$90,000
34735	MEMBERSHIP				
	Memberships				-\$102,600
					-\$102,600
34736	CC SWIM LESSONS				
	CC Swim Lessons				-\$2,000
					-\$2,000
34737	CC RECREATION CONCESSION				
	CC Recreation Concession				-\$25,000
					-\$25,000

34738	SILVER SNEAKER/PRIME		Civic Center Rental Fees	- \$80,000
	CC Silver Sneakers	- \$5,000		- \$80,000
		- \$5,000		
34744	PICNIC SHELTER RENTAL		34910 PUBLIC WORKS SERVICES	
	Picnic Shelter Rental at City Park	- \$20,000	Special Events Services	- \$2,000
		- \$20,000	SWS Asphalt Patching	- \$120,000
				- \$122,000
34751	CP-LEAGUE ENTRY FEE			
	CP League Entry Fee	- \$33,000		
	Youth Baseball	- \$34,000		
		- \$67,000		
34752	CP BALL PARK CONCESSIONS			
	CP Ball Park Concessions	- \$40,000		
		- \$40,000		
34753	FAC ADMISSION CHARGE			
	CP Pool Admission Charge	- \$86,000		
		- \$86,000		
34754	FAC CONCESSION			
	CP Pool Concession	- \$50,000		
		- \$50,000		
34790	PARKS & RECREATION SERVICES			
	Joint Welcome Sign	- \$3,000		
	Library Mowing & Landscaping	- \$4,344		
		- \$7,344		
34799	CIVIC CENTER (RENTAL FEES)			
				- \$4,000

Revenue Detail by Fund/Category/Type

FINES, FORFEITS & PENALTIES TOTAL		-\$531,954	Other Services	-\$100
			Traffic Control (Signs) Sales	-\$300
				-\$400
110 OTHER REVENUES				
36100 INTEREST			36721 DONATIONS	
Pooled Cash	-\$50,000		Tree Board	-\$6,000
	-\$50,000			-\$6,000
36130 INTEREST-OTHER SECURITY			36722 DONATIONS	
Interest LGIP	-\$100,000		Fire Department Donations	-\$1,000
	-\$100,000		Police Department Donations	-\$1,200
				-\$2,200
36212 RENTS/LEASES			36951 INSUFFICIENT CHECK CHARGE	
Friends of the Smokies at Welcome Center	-\$40,716		Insufficient Check Charge	-\$100
Lease Boys & Girls Club	-\$25			-\$100
Welcome Center	-\$27,000			
	-\$67,741			
			OTHER REVENUES TOTAL	-\$277,679
36350 INSURANCE/DISASTER RECOVERY			110 FUND BALANCE	
Insurance/Disaster Recoveries	-\$49,238		27000 UNRESERVED FUND BALANCE	
	-\$49,238		Reserve Per Strategic Plan	\$428,371
36511 SALE OF MATERIALS			Rollover for Backordered Equipment	-\$188,015
Moved to Capital	\$0			\$240,356
	\$0			
36512 SALE OF FUEL			27100 ASSIGNED FUND BALANCE	
Administration Fees	-\$2,000		Fire Apparatus Replacement Plan	\$740,600
	-\$2,000		Reserve for Fire Station	\$0
				\$740,600
36530 SALE OF PUBLIC WORKS MATERIALS				

Revenue Detail by Fund/Category/Type

		FUND BALANCE TOTAL	\$980,956	Commercial Dumpsters/Curbside	-\$1,944,080
					-\$1,944,080
		Fund Total:	-\$56,547,513	34420 RESIDENTIAL SANITATION REVENUE	
				Residential Pickup	-\$1,167,720
					-\$1,167,720
121 INTER-GOVERNMENTAL REVENUE				CHARGES FOR SERVICES TOTAL	-\$3,131,800
33551 STATE G & MF TAX					
Per Capita Distribution		-\$630,000			
		-\$630,000			
		INTER-GOVERNMENTAL REVENUE TOTAL	-\$630,000		
		Fund Total:	-\$630,000		
				122 OTHER REVENUES	
				36500 REFUSE CONTAINER SALES	
				Dumpster Scrap Metal Salvage	-\$5,000
				Sale of Refuse Containers	-\$3,000
					-\$8,000
				OTHER REVENUES TOTAL	-\$8,000
122 LICENSES & PERMITS					
32400 COMMERICAL COLLECTION LICENSE				122 FUND BALANCE	
Commercial Collection Licenses		-\$2,000		27100 ASSIGNED FUND BALANCE	
		-\$2,000		Solid Waste Fund Balance	\$18,288
		LICENSES & PERMITS TOTAL	-\$2,000		\$18,288
122 CHARGES FOR SERVICES				FUND BALANCE TOTAL	\$18,288
34400 TONAGE REVENUE					
Tonage Disposal Fees		-\$20,000		122 OPERATING TRANSFER	
		-\$20,000		37810 TRANSFER FROM GENERAL FUND	
				Subsidy	\$0
34410 DUMPSTER/CURBSIDE REVENUE					\$0

Revenue Detail by Fund/Category/Type

OPERATING TRANSFER TOTAL		\$0	27300 RESTRICTED FUND BALANCE		
			Debt Service Principal Reserve		-\$70,225
Fund Total:		-\$3,123,512			-\$70,225
			FUND BALANCE TOTAL		-\$70,225
129	LOCAL TAXES		129	OPERATING TRANSFER	
31611	LOCAL SALES TAX		37810	TRANSFER FROM GENERAL FUND	
	Local Option Sales Tax	-\$3,646,275		General Fund Debt Subsidy	-\$1,000,000
		-\$3,646,275			-\$1,000,000
	LOCAL TAXES TOTAL	-\$3,646,275		OPERATING TRANSFER TOTAL	-\$1,000,000
129	INTER-GOVERNMENTAL REVENUE			Fund Total:	-\$13,501,750
33510	STATE SALES TAX		411	CHARGES FOR SERVICES	
	CBID State Sales Tax	-\$8,485,250	37110	WATER METERED SALES - INSIDE	
		-\$8,485,250		Water Metered Sales	-\$5,450,000
	INTER-GOVERNMENTAL REVENUE TOTAL	-\$8,485,250			-\$5,450,000
129	OTHER REVENUES		37117	WATER METERED SALES - OUTSIDE	
36130	INTEREST-OTHER SECURITY			Water Metered Sales	-\$3,750,000
	Debt Service Reserve	-\$300,000			-\$3,750,000
		-\$300,000	37119	WATER SALES - OTHER	
	OTHER REVENUES TOTAL	-\$300,000		Other Water Sales	-\$225,000
129	FUND BALANCE				-\$225,000

Revenue Detail by Fund/Category/Type

37191	UTILITY DISCOUNTS & PENALTIES		37200	TAP FEES - WATER OUTSIDE CITY	
	Discounts & Penalties	-\$220,000		Tap Fees - Outside City	-\$200,000
		<u>-\$220,000</u>			<u>-\$200,000</u>
37192	BOYDS CREEK IMPROVEMENT FEE		37210	SEWER METERED SALES - INSIDE	
	Water Tank Improvement Fee	-\$20,000		Sewer Metered Sales	-\$6,250,000
		<u>-\$20,000</u>			<u>-\$6,250,000</u>
37193	UTILITY RECONNECTION FEES		37211	SEWER METERED SALES - OUTSIDE	
	Reconnection Fees	-\$50,000		Sewer Metered Sales	-\$1,900,000
		<u>-\$50,000</u>			<u>-\$1,900,000</u>
37194	WATER SALE OF MATERIALS		37212	SEWER OTHER SALES	
	Sale of Materials	-\$15,000		Sewer Other Sales	-\$1,450,000
		<u>-\$15,000</u>			<u>-\$1,450,000</u>
37195	UTILITY SERVICE CHARGES		37215	SEWER E-1 SALES - INSIDE	
	Service Charges	-\$50,000		E-1 Inside	-\$200,000
		<u>-\$50,000</u>			<u>-\$200,000</u>
37196	WATER TAP FEES - INSIDE		37216	SEWER E-1 SALES - OUTSIDE	
	Tap Fees	-\$300,000		E-1 Outside	-\$450,000
		<u>-\$300,000</u>			<u>-\$450,000</u>
37198	PULLEN ROAD		37220	SEWER INSPECTION FEES	
	Improvement Fees	-\$10,000		Sewer Inspection Fees	-\$50,000
		<u>-\$10,000</u>			<u>-\$50,000</u>
37199	UTILITY MISC. REPAIR CHARGES		37293	SEWER SALE OF MATERIALS	
	Repair Reimbursements	-\$5,000		Pumps & Materials	-\$400,000
		<u>-\$5,000</u>			<u>-\$400,000</u>

Revenue Detail by Fund/Category/Type

37296	SEWER TAP FEES - INSIDE		27100	ASSIGNED FUND BALANCE	
	Tap Fees	-\$250,000		Reserve for Capital Projects	\$1,636,634
		<u>-\$250,000</u>			<u>\$1,636,634</u>
37297	SEWER TAP FEES - OUTSIDE			FUND BALANCE TOTAL	\$1,636,634
	Sewer Tap Fees	-\$300,000			
		<u>-\$300,000</u>			
37299	SEWER DUMPING			Fund Total:	-\$20,923,366
	Sewer Dumping	-\$600,000			
		<u>-\$600,000</u>			
	CHARGES FOR SERVICES TOTAL	-\$22,145,000	450	CHARGES FOR SERVICES	
411	OTHER REVENUES		34711	GREEN FEES	
				Green Fees	-\$1,719,735
					<u>-\$1,719,735</u>
36100	INTEREST		34712	SGC ANNUAL MEMBERSHIPS	
	Interest Earnings - Interest	-\$250,000		Resident Cards	-\$454,581
		<u>-\$250,000</u>			<u>-\$454,581</u>
36350	INSURANCE/DISASTER RECOVERY		34715	FOOD & BEVERAGE	
	Insurance/Disaster Recoveries	-\$15,000		Restaurant	-\$268,257
		<u>-\$15,000</u>			<u>-\$268,257</u>
36990	MISCELLANEOUS REFUNDS		34716	RETAIL	
	Miscellaneous	-\$150,000		Merchandise	-\$344,090
		<u>-\$150,000</u>			<u>-\$344,090</u>
	OTHER REVENUES TOTAL	-\$415,000	34718	DRIVING RANGE	
				Driving Range	-\$127,140
					<u>-\$127,140</u>
411	FUND BALANCE		34721	EQUIPMENT RENTAL	

Revenue Detail by Fund/Category/Type

		Club Rentals	-\$25,355				
			-\$25,355				
34722	SGC BEER						
	Beer		-\$200,642				
			-\$200,642				
34800	OTHER REVENUE						
	Lesson Fees		-\$66,187				
			-\$66,187				
CHARGES FOR SERVICES TOTAL			-\$3,205,987				
450	OTHER REVENUES						
36221	CONCESSION ROYALTIES						
	Pepsi Commission Contract		-\$2,000				
			-\$2,000				
OTHER REVENUES TOTAL			-\$2,000				
450	FUND BALANCE						
27100	ASSIGNED FUND BALANCE						
	Capital Equipment		-\$601,743				
	FY2023 Project Rollover		-\$100,000				
			-\$701,743				
FUND BALANCE TOTAL			-\$701,743				
450	OPERATING TRANSFER						
				37810	TRANSFER FROM GENERAL FUND		
					General Fund Subsidy	-\$300,000	
						-\$300,000	
					OPERATING TRANSFER TOTAL	-\$300,000	
					Fund Total:	-\$4,209,730	
				460	CHARGES FOR SERVICES		
				34500	SCC BUILDING REVENUE		
					Building Rental	-\$800,000	
						-\$800,000	
				34501	SCC PARKING RECEIPTS		
					Parking Receipts	-\$160,000	
						-\$160,000	
				34502	SCC FOOD & BEV COMMISSIONS		
					Concession Commission	-\$250,000	
						-\$250,000	
				34503	SCC BEVERAGE COMMISSIONS		
					Pepsi Commission Contract	-\$25,000	
						-\$25,000	
				34504	SCC OTHER COMMISSIONS		
					Griffin & AV Comm	-\$25,000	
						-\$25,000	

Revenue Detail by Fund/Category/Type

		CHARGES FOR SERVICES TOTAL	<u>-\$1,260,000</u>				<u>-\$229,931</u>
460	FUND BALANCE			36013	COBRA REVENUE		
					COBRA Revenue		<u>-\$30,000</u>
27100	ASSIGNED FUND BALANCE						<u>-\$30,000</u>
	Contribution to/(from) Fund Balance		<u>-\$101,188</u>	36014	RETIREE PREMIUM		
			<u>-\$101,188</u>		Water System Retiree Premium		<u>-\$20,124</u>
							<u>-\$20,124</u>
	FUND BALANCE TOTAL		<u>-\$101,188</u>	36100	INTEREST		
460	OPERATING TRANSFER				Insurance Fund Interest		<u>-\$2,500</u>
							<u>-\$2,500</u>
37810	TRANSFER FROM GENERAL FUND					OTHER REVENUES TOTAL	<u>-\$5,746,022</u>
	General Fund Subsidy		<u>-\$850,000</u>				
			<u>-\$850,000</u>	511	FUND BALANCE		
				27000	UNRESERVED FUND BALANCE		
					Fund Balance		<u>-\$21,267</u>
							<u>-\$21,267</u>
	OPERATING TRANSFER TOTAL		<u>-\$850,000</u>			FUND BALANCE TOTAL	<u>-\$21,267</u>
	Fund Total:		<u>-\$2,211,188</u>			Fund Total:	<u>-\$5,767,289</u>
511	OTHER REVENUES			619	FINES, FORFEITS & PENALTIES		
				35200	FORFEITURES/SEIZURES		
36010	PREMIUM REVENUE				Drug Fund Forfeitures/Seizures		<u>-\$50,000</u>
	Employee Contributions		<u>-\$237,840</u>				
	Medical Premium		<u>-\$5,225,627</u>				
			<u>-\$5,463,467</u>				
36011	DENTAL PREMIUM						
	Dental Premium		<u>-\$229,931</u>				

Revenue Detail by Fund/Category/Type

		-\$50,000			\$0
	FINES, FORFEITS & PENALTIES TOTAL	-\$50,000		INTER-GOVERNMENTAL REVENUE TOTAL	-\$209,830
619 OTHER REVENUES			911 OTHER REVENUES		
36511 SALE OF MATERIALS			36511 SALE OF MATERIALS		
Auction Sale of Seized Vehicles	-\$10,000		Sale of Materials	-\$45,000	
	-\$10,000			-\$45,000	
OTHER REVENUES TOTAL	-\$10,000		36721 DONATIONS		
			Blueways	-\$417,000	
619 FUND BALANCE			Donations - Antique Fire Engine Restoration	-\$5,000	
27000 UNRESERVED FUND BALANCE				-\$422,000	
Fund Balance	-\$201,274		36930 BOND PROCEEDS		
	-\$201,274		Bond Funds for P&R, PD	\$0	
FUND BALANCE TOTAL	-\$201,274			\$0	
			OTHER REVENUES TOTAL	-\$467,000	
Fund Total:	-\$261,274		911 FUND BALANCE		
911 INTER-GOVERNMENTAL REVENUE			27000 UNRESERVED FUND BALANCE		
33191 FEDERAL GRANTS			Prior year funding for road projects	-\$1,000,844	
Armored Rescue Vehicle Grant	-\$209,830			-\$1,000,844	
	-\$209,830		FUND BALANCE TOTAL	-\$1,000,844	
33430 STATE GRANT			911 OPERATING TRANSFER		
Boyd's Creek/OKH Grant	\$0				

Revenue Detail by Fund/Category/Type

37810 TRANSFER FROM GENERAL FUND

General Fund Transfer	- \$3,750,000
	<hr/>
	- \$3,750,000

OPERATING TRANSFER TOTAL	<hr/>
	- \$3,750,000

Fund Total:	<hr/>
	- \$5,427,674

Grand Total: - \$112,603,296

Expense Totals by Fund

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Totals

Expense Totals by Fund

911	CAPITAL BUDGET	
41990	OTHER GEN. GOVERNMENT	\$538,000
42110	POLICE	\$299,830
42130	TRAFFIC CONTROL & MAINTENANCE	\$2,348,000
42210	FIRE	\$63,844
43110	STREET	\$1,361,000
44410	PARKS & RECREATION	\$817,000
		<hr/>
		\$5,427,674

Total Budget For All Funds: \$112,603,297

LEGISLATIVE BOARD

Expense Detail by Fund/Department 110 - 41110

Fund: 110

Mayor & Aldermen

\$2,500

111 SALARIES

\$2,500

Salaries

\$34,200

\$34,200

319 OFFICE SUPPLIES

Monthly Supplies

\$400

\$400

141 OASI

OASI

\$2,616

\$2,616

326 UNIFORMS

Uniforms

\$1,000

\$1,000

142 MEDICAL INSURANCE

Medical Insurance

\$106,920

\$106,920

TOTAL FOR LEGISLATIVE BOARD

\$172,406

235 MEMBERSHIP/REGIST/TUITION

State & Regional Memberships

\$2,000

TN Municipal League Annual Membership

\$7,500

\$9,500

236 PUBLIC RELATIONS

Annual Retreat

\$5,000

Local & Regional Publications

\$750

\$5,750

245 TELEPHONE & CELLULAR

Phone Allowance

\$2,520

\$2,520

287 MEALS

Mayor & Aldermen

\$3,000

Workshop Expenses

\$4,000

\$7,000

289 TRAVEL

LEGAL SERVICES

Expense Detail by Fund/Department 110 - 41150

252 LEGAL SERVICES

LKKW - Billable Hours	\$100,000
Lower Court Prosecutor	\$32,000
Other Legal Services	\$2,000
PBA/IDB Legal Services	\$5,000
	<hr/>
	\$139,000

254 ARCH/ENG/JUDICIAL SERVICES

City Court Judge	\$17,400
Juvenile Court via B&G Club	\$100,000
	<hr/>
	\$117,400

TOTAL FOR LEGAL SERVICES \$256,400

CITY ADMINISTRATION

PROGRAM DESCRIPTION

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

FY 2024 OBJECTIVES

1. Continue ongoing review of departmental operations to increase efficiency and reduce cost of City operations.
2. Enhance organizational development and involve department heads and employees in the process.

FY 2024 NON-ROUTINE PROJECTS AND GOALS

1. Streamline the onboarding process for new employees.
2. Roll out an HR software package.
3. Research and create a safety committee.
4. Research and revise the wellness program.
5. Begin designing a city-wide safety program.

ADMINISTRATION					
ANNUAL EXPENDITURES	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024
Personnel Services	\$585,529	\$683,752	\$705,235	\$994,976	\$1,033,644
Operating Expenditures	24,673	16,090	38,410	63,768	64,528
Capital Outlay	3,063	0	0	0	0
Total	\$613,265	\$699,842	\$743,645	\$1,058,744	\$1,098,172
SELECTED BENCHMARKS	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022
FT Employee turnover rate	6.3%	11.8%	7.1%	7.7%	6.9%
Workers' Compensation claims	42	46	51	32	39
New FT employees hired	21	10	25	25	57
PERSONNEL SCHEDULE	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023	Budget FY 2024
City Administrator	1	1	1	1	1
Deputy City Administrator	0	0	0	0	1
Assistant City Administrator	1	1	1	1	1
Human Resources Manager	1	1	1	1	1
Risk Manager	1	1	1	1	0
Emergency Manager/Safety Coord	0	1	1	1	1
Grants Coordinator	0	0	0	1	0
Risk Coordinator	0	0	0	0	1
Administrative Coordinator	1	1	1	1	1
Human Resources Technician	0	0	1	1	1
Risk Management Technician	0	0	0	1	0
Total Full Time Personnel	5	6	7	9	8

Expense Detail by Fund/Department 110 - 41340

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CITY ADMINISTRATION

Expense Detail by Fund/Department 110 - 41340

	Monthly Supplies	\$5,000
	Timekeeping Supplies	\$500
		<hr/>
		\$15,500
326	UNIFORMS	
	Uniforms	\$1,400
		<hr/>
		\$1,400
339	MISC REPAIR & MAINTENANCE SUPPL	
	Estimated Repair & Maintenance	\$100
		<hr/>
		\$100
	TOTAL FOR CITY ADMINISTRATION	\$1,098,172

CITY RECORDER/FINANCE

PROGRAM DESCRIPTION

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

FY 2024 OBJECTIVES

1. Receive unqualified audit with no findings.
2. Increase utilization of paperless systems and remote or electronic payment options.
3. Complete local option sales tax (including TDZ) situs audit.
4. Continue staff education with emphasis on succession planning and cross training.
5. Include 1.5% of annual operating budget as a line item to be placed in reserve fund.

FY 2024 NON-ROUTINE PROJECTS AND GOALS

1. Implement and promote IVR text to pay system for utility billing.
2. Update documentation related to all types of transient vendors.
3. Continue process documentation for succession planning.
4. Automate daily cash receipts upload for golf course transactions.
5. Continue Internal Control policy update.
6. Develop training program for Internal Control policy.

CITY RECORDER/FINANCE

ANNUAL EXPENDITURES	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024
Personnel Services	\$1,048,663	\$1,030,015	\$1,086,968	\$1,334,760	\$1,508,422
Operating Expenditures	299,556	299,470	342,581	410,103	468,712
Capital Outlay	0	0	0	0	0
Total	\$1,348,219	\$1,329,485	\$1,429,549	\$1,744,863	\$1,977,134
SELECTED BENCHMARKS	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022
Utility collections as % billed	99%	99%	99%	99%	99%
Property taxes as % billed	97%	97%	98%	98%	99%
Moody's GO Bond Rating	Aa3	Aa3	Aa3	Aa3	Aa3
Invoices processed	14,468	15,205	15,371	17,171	17,879
Non-payroll checks issued	5,998	6,359	5,555	5,767	5,972
Utility payments received	105,876	113,581	114,944	117,048	119,434
Utility payments received electronically	38,126	49,821	57,351	69,656	74,133
PERSONNEL SCHEDULE	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023	Budget FY 2024
CFO/City Recorder	1	1	1	1	1
CPA/Accounting Manager	1	1	1	1	1
Operations Manager	0	1	0	1	1
Grants Specialist	0	0	0	0	1
Administrative Services Manage	1	0	0	0	0
Budget, Systems, & Internal Con	0	1	1	1	1
Accountant	1	0	0	0	0
Finance Technician II	0	2	2	2	2
Accounting Technician II	1	1	1	0	0
Customer Service Supervisor	1	0	0	0	0
Customer Service Coordinator	0	1	2	2	2
Finance Technician	1	2	3	3	3
Accounting Technician	3	0	0	0	0
Head Cashier	0	1	1	1	1
Cashier/Clerk	3	2	2	2	2
Total Full Time Personnel	13	13	14	14	15

FINANCE/CITY RECORDER

Expense Detail by Fund/Department 110 - 41510

111 SALARIES			Property Tax Bills	\$3,450
	Salaries	\$1,011,709	Utility Billing	\$68,000
		<u>\$1,011,709</u>		<u>\$80,450</u>
121 PART-TIME	Part-Time	\$36,000		
		<u>\$36,000</u>		
141 OASI	OASI	\$77,396		
	Part-time OASI	\$2,754		
		<u>\$80,150</u>		
142 MEDICAL INSURANCE	Medical Insurance	\$243,540		
		<u>\$243,540</u>		
143 RETIREMENT	SCES Retirement	\$50,657		
		<u>\$50,657</u>		
144 TCRS RETIREMENT	Part-time TCRS	\$2,092		
	TCRS Retirement	\$52,104		
		<u>\$54,196</u>		
148 DISABILITY & LIFE	Disability & Life	\$21,250		
	SCES - Disability & Life	\$10,940		
		<u>\$32,190</u>		
211 POSTAGE	Monthly Postage	\$9,000		
			224 DUPLICATION	
			Bulk Duplication	\$500
			Canon Solutions	\$1,600
			Property Tax Notice Printing	\$8,250
				<u>\$10,350</u>
			233 SUBSCRIPTIONS	
			Newspaper & Periodical Subscriptions	\$417
				<u>\$417</u>
			235 MEMBERSHIP/REGIST/TUITION	
			Associations	\$1,200
			Conferences	\$16,000
			Continuing Education, CMFO	\$12,000
			Software Training	\$5,100
				<u>\$34,300</u>
			245 TELEPHONE & CELLULAR	
			Phone	\$3,564
				<u>\$3,564</u>
			253 AUDITING SERVICES	
			Analysis & Investigation	\$17,000
			Audit Contract City, SWS	\$87,033
			IDB Audit	\$6,500
				<u>\$110,533</u>
			259 OTHER PROFESSIONAL SERVICES	

Expense Detail by Fund/Department 110 - 41510

TOTAL FOR FINANCE/CITY RECORDER \$1,977,134

DEBT ADMINISTRATION

Expense Detail by Fund/Department 110 - 41560

611 RETIREMENT OF BONDS

Principal 2012 GO VII-L-1 Ref VII-D-1	\$1,165,000
Principal 2012 Stadium VII-L-1 Ref VII-D-1	\$780,000
Principal 2014 VII-M-1 Ref VII-D-1	\$100,000
Principal 2015 Series Ref VII-D-1, III-E-1	\$175,000
Principal 2020 Series Ref 2013, VII-D-1	\$100,000
Principal 2022 GO Series	\$1,325,000
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	\$3,645,000

631 INTEREST

Interest 2012 GO VII-L-1 Ref VII-D-1	\$119,500
Interest 2012 Stadium VII-L-1 Ref VII-D-1	\$79,750
Interest 2014 VII-M-1 Ref VII-D-1	\$75,000
Interest 2015 Series Ref VII-D-1, III-E-1	\$157,118
Interest 2020 Series Ref 2013, VII-D-1	\$289,725
Interest 2022 Series	\$1,297,750
	<hr/>
	\$2,018,843

691 DEBT SERVICE FEES

Debt Service Fees	\$100,000
	<hr/>
	\$100,000

TOTAL FOR DEBT ADMINISTRATION \$5,763,843

INFORMATION SERVICES

We serve the people that serve the people!

PROGRAM DESCRIPTION

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

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

FY 2024 OBJECTIVES

1. Continued growth and development of new staff members.
2. Continue working with the Water and Sewer department on the upgrades and segmentation of the SCADA network and infrastructure.
3. Work with various City departments to improve efficiency of their vertical market software.
4. Continue implementation of high availability server cluster and backup infrastructure.
5. Continue to enhance our internal Cyber security.

FY 2024 NON-ROUTINE PROJECTS AND GOALS

1. Fiber backbone network buildout to I-40 and Veterans Boulevard.
2. Implementation of a Security Policy and Breach Response Plan
3. Technology buildout of new public facilities
4. Complete upgrade and segregation of the backup environment
5. Network infrastructure overhaul, reliability, and redundancy.

INFORMATION SERVICES					
ANNUAL EXPENDITURES	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024
Personnel Services	\$318,574	\$326,762	\$272,966	\$577,866	\$608,941
Operating Expenditures	345,302	477,302	544,777	858,276	865,739
Capital Outlay	71,346	76,101	84,529	114,600	114,500
Total	<u>\$735,222</u>	<u>\$880,165</u>	<u>\$902,272</u>	<u>\$1,550,742</u>	<u>\$1,589,180</u>
SELECTED BENCHMARKS	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022
Number of IS work order tickets produced annually	2,029	2,535	2,330	1,967	
PERSONNEL SCHEDULE	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023	Budget FY 2024
Information Services Director	0	0	0	0	1
IT Systems Manager	0	0	1	1	0
IT Network Administrator	1	1	1	1	1
Database and Software Manager	1	1	1	1	1
Computer Technician	2	2	2	2	2
GIS and Database Technician	0	0	0	1	1
Total Full Time Personnel	4	4	5	6	6

INFORMATION SERVICES

Expense Detail by Fund/Department 110 - 41640

111 SALARIES			Professional Seminars	\$2,500
	Salaries	\$454,999	Technical Training	\$5,000
		<u>\$454,999</u>		<u>\$12,875</u>
112 OVERTIME			245 TELEPHONE & CELLULAR	
	Overtime	\$2,500	Internet Annual Service	\$40,000
		<u>\$2,500</u>	MiFi device	\$960
141 OASI			Phone Allowance	\$2,820
	OASI	\$34,807	Phone System Annual Service	\$15,000
	OASI Overtime	\$191		<u>\$58,780</u>
		<u>\$34,999</u>	259 OTHER PROFESSIONAL SERVICES	
142 MEDICAL INSURANCE			Technical Assistance & Repair	\$7,000
	Medical Insurance	\$81,180		<u>\$7,000</u>
		<u>\$81,180</u>	263 OFFICE EQUIPMENT MAINTENANCE	
144 TCRS RETIREMENT			Computer Maintenance	\$2,600
	TCRS Overtime	\$145	Fiber Optics & Infrastructure	\$10,000
	TCRS Retirement	\$26,435	LPR Cameras	\$21,000
		<u>\$26,581</u>	Network, Firewall, Maint & Misc	\$25,000
148 DISABILITY & LIFE			Security Camera Maintenance	\$2,500
	Disability & Life	\$8,682	Surveillance Camera Replacement	\$10,000
		<u>\$8,682</u>		<u>\$71,100</u>
211 POSTAGE			277 SOFTWARE LICENSING	
	Postage	\$100	Adobe Cloud Subscription	\$8,420
		<u>\$100</u>	Constant Contact	\$800
235 MEMBERSHIP/REGIST/TUITION			GIS Enterprise Licensing	\$31,000
	GIS Traning & Consultants Support	\$5,000	GoDaddy	\$2,800
	Leadership Sevier Dues	\$375	Joomla Modules	\$1,000
			LinkedIN Learning	\$2,070

INFORMATION SERVICES

Expense Detail by Fund/Department 110 - 41640

Mitel Maintenance	\$15,500				\$387,139
Office 365 (City Wide Licensing)	\$87,000				
Patch Management Software	\$24,500				
Server Backup Software Maintenance	\$8,000				
Solar Winds Dameware	\$5,500				
Virus Software/Sophos/Cyber	\$72,625				
	\$259,215				
278 SOFTWARE MAINTENANCE					
AutoCad Maintenance	\$5,500				
Blue Beam	\$3,000				
Blue Toad Maintenance	\$3,500				
Brightly	\$12,000				
Crisis Control	\$3,800				
Emergency Reporting	\$29,500				
EnerGov	\$4,148				
Fuelmaster	\$3,600				
GFI FaxMaker Professional	\$500				
HR Forms & Processes	\$24,388				
In-Car Video Archiver	\$2,500				
InCode Financial Software	\$100,653				
Incode Insite	\$63,000				
Parks & Rec Software	\$12,500				
PD Accreditation	\$3,500				
PD CAD/RMS Court	\$103,250				
PD Crash Program	\$1,500				
Transparity Traffic Management	\$9,500				
VuVault Cloud	\$800				
		279 SOFTWARE SUBSCRIPTIONS			
		Berla		\$2,800	
		Bing Maps for GIS & Traffic		\$2,500	
		Cellebrite Maintenance		\$6,100	
		Clear		\$2,765	
		GOV/OS		\$8,100	
		My Permit Now		\$9,000	
		NCIC E-Agent		\$4,250	
		Revcord		\$18,135	
		Target Training System		\$6,755	
				\$60,405	
		287 MEALS			
		Per Diem for Travel to Training		\$750	
		Per Diem GIS		\$750	
				\$1,500	
		289 TRAVEL			
		Lodging GIS Training		\$2,500	
		Travel for 4 Employees		\$2,500	
				\$5,000	
		319 OFFICE SUPPLIES			
		Office Supplies		\$1,000	
				\$1,000	
		326 UNIFORMS			
		Boots		\$150	
		Uniforms		\$875	

INFORMATION SERVICES

Expense Detail by Fund/Department 110 - 41640

		<u>\$1,025</u>
339	MISC REPAIR & MAINTENANCE SUPPL	
	Vehicle Maintenance & Repair	\$600
		<u>\$600</u>
948	COMPUTER EQUIPMENT	
	Computer Replacement	\$40,000
	Computers, Monitors, iPads	\$12,000
	PD MDT Computers	\$12,500
	PD Video Data	\$5,000
	Server Replacements	\$25,000
	Upgrade Equipment as Needed	\$20,000
		<u>\$114,500</u>
TOTAL FOR INFORMATION SERVICES		\$1,589,179

DEVELOPMENT

PROGRAM DESCRIPTION

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

FY 2024 OBJECTIVES

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

7. Continue to conduct appropriate building inspections to ensure safe structures for all residential, commercial, industrial, and accessory structures.
8. Provide pre-construction consultation with architects and developers in conjunction with other City departments.
9. Provide timely responses to complaints and requests for inspection.
10. Continued patrolling of City streets for unpermitted work and zoning violations.
11. Maintain a high quality ISO rating for residents.

FY 2024 NON-ROUTINE PROJECTS AND GOALS

1. Work with the City Administrator to see through the major upcoming developments to enhance citizen and visitor options and opportunities.
2. Implementation of a revised property maintenance code and process in coordination with the Police and Public Works departments.
3. Continued Zoning Ordinance and Subdivision Regulation updates.
4. Long Range Planning.

DEVELOPMENT					
ANNUAL EXPENDITURES	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024
Personnel Services	\$650,986	\$695,634	\$704,264	\$995,269	\$938,208
Operating Expenditures	50,795	54,985	34,090	123,122	175,105
Capital Outlay	0	0	4,925	2,200	2,000
Total	\$701,781	\$750,619	\$733,429	\$1,120,591	\$1,115,313
SELECTED BENCHMARKS	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022
Zoning cases heard by BZA	12	10	7	12	
Commercial site plans reviewed	39	25	21	49	
Permits issued	447	512	379	476	
Construction plans reviewed	62	58	61	45	
Certificates of Occpancy issued	112	141	142	129	
Property maintenance codes violations	64	39	29	35	
Property maintenance codes inspections	164	94	70	78	
PERSONNEL SCHEDULE	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023	Budget FY 2024
Development Director	1	1	1	1	1
Senior Planner	1	1	1	1	1
Building Official/Floodplain Ma	1	1	1	1	1
Chief Building Inspector	0	0	0	1	1
GIS Manager	1	0	0	0	0
Planner	0	0	0	1	0
Building Inspector	2	2	2	2	2
Stormwater Manager	1	1	1	1	1
Codes Enforcement Officer	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Total Full Time Personnel	9	8	8	10	9

PLANNING & DEVELOPMENT

Expense Detail by Fund/Department 110 - 41720

111 SALARIES			Title Researcher	\$480
Salaries	\$687,484			\$5,180
	<u>\$687,484</u>			
141 OASI		235 MEMBERSHIP/REGIST/TUITION		
OASI	\$52,593	APA, ICMA, TCMA Dues		\$4,000
	<u>\$52,593</u>	Continuing Education		\$1,200
142 MEDICAL INSURANCE		Enforcement Officer Training		\$2,500
Medical Insurance	\$145,080	ETBOA Annual Membership		\$925
	<u>\$145,080</u>	ETBOA Training Seminar (4)		\$525
144 TCRS RETIREMENT		ICC Certification Fee (4)		\$140
TCRS Retirement	\$39,943	ICC Dues		\$150
	<u>\$39,943</u>	ICMA, TCMA, Conferences		\$2,500
148 DISABILITY & LIFE		Leadership Sevier & Tmrw		\$250
Disability & Life	\$13,108	Recon Membership		\$300
	<u>\$13,108</u>	Sevier Co Homebuilders Assoc		\$600
211 POSTAGE		State of Tennessee Certification Fee (2)		\$225
Postage	\$1,000	TN Assoc of Floodplan Mgrs		\$50
	<u>\$1,000</u>	TN Building Officials Assoc		\$50
224 DUPLICATION		TN Building Officials Assoc Annual Conf		\$175
Canon Solutions	\$600			<u>\$13,590</u>
	<u>\$600</u>	236 PUBLIC RELATIONS		
233 SUBSCRIPTIONS		Comm & Econ Dvlpt Materials		\$12,500
Building Permits Law Bulletin	\$100			<u>\$12,500</u>
Data for Development Research	\$600	245 TELEPHONE & CELLULAR		
Library & Subscriptions	\$1,000	Air Cards/MiFi		\$2,400
STAR Reports	\$3,000	Phone Allowance		\$2,340
				<u>\$4,740</u>
		256 AGENT/CONSULTANT FEES		

PLANNING & DEVELOPMENT

Expense Detail by Fund/Department 110 - 41720

	Other Consulting Services	\$85,000			
		<u>\$85,000</u>			
259	OTHER PROFESSIONAL SERVICES				
	Demo (1) & Rehab/Lot Clean-up	\$30,000			
		<u>\$30,000</u>			
271	DEVELOPMENT SERVICES				
	East TN Development District Assessment	\$2,625			
	Plat Recording	\$1,000			
		<u>\$3,625</u>			
287	MEALS				
	TBOA Conference/Training	\$300			
	Travel & Group Meetings	\$1,500			
		<u>\$1,800</u>			
289	TRAVEL				
	Development Travel	\$2,000			
	ICMA, TCMA Lodging & Transportation	\$2,200			
	Non-conference Meetings	\$800			
	TBOA Conference/Training	\$450			
		<u>\$5,450</u>			
319	OFFICE SUPPLIES				
	Codes Enforcement Equipment	\$300			
	Operations	\$1,600			
	Plotter Supplies	\$1,500			
	Printer Drums & Toner	\$920			
	Stormwater Equipment	\$200			
		<u>\$4,520</u>			
			326	UNIFORMS	
				3 Pair Work Boots	\$450
				Uniforms	\$2,400
					<u>\$2,850</u>
			328	EDUCATIONAL SUPPLIES	
				ICC Codes	\$400
				Planning Comm Educational Materials	\$350
					<u>\$750</u>
			329	OTHER OPERATING SUPPLIES	
				Education Supplies Stormwater Program	\$2,000
					<u>\$2,000</u>
			342	SIGNS	
				TODS Sign Program	\$1,500
					<u>\$1,500</u>
			948	COMPUTER EQUIPMENT	
				Ipad	\$2,000
					<u>\$2,000</u>
				TOTAL FOR PLANNING & DEVELOPMENT	\$1,115,312

FACILITIES MANAGEMENT

Expense Detail by Fund/Department 110 - 41800

111 SALARIES			245 TELEPHONE & CELLULAR	\$1,500
Salaries	\$409,902		Mobile Devices	\$410
	<u>\$409,902</u>		Phone Allowance	\$1,620
112 OVERTIME				<u>\$2,030</u>
Overtime	\$1,000		261 MOTOR VEHICLE MAINTENANCE	
	<u>\$1,000</u>		Vehicle Maintenance	\$500
121 PART-TIME				<u>\$500</u>
Part-Time	\$90,000		266 BUILDING MAINTENANCE	
	<u>\$90,000</u>		Alarm Monitoring	\$3,240
141 OASI			Building Fire Extinguisher Maint	\$2,200
OASI	\$31,358		City Hall Annual Elevator Maint Contract	\$4,250
Overtime OASI	\$77		City Hall Misc Repair	\$6,000
Part-Time OASI	\$6,885		City Hall Pest Control	\$420
	<u>\$38,319</u>		City Park Security Alarm Monitoring	\$500
142 MEDICAL INSURANCE			Community Center Fire Alarm	\$720
Medical Insurance	\$118,440		Vehicle Fire Extinguisher Maint	\$2,200
	<u>\$118,440</u>			<u>\$19,530</u>
144 TCRS RETIREMENT			267 HVAC/PLUMBING MAINTENANCE	
Overtime TCRS	\$58		City Hall HVAC Control System	\$2,500
TCRS	\$23,815		City Hall HVAC Maintenance	\$2,600
	<u>\$23,873</u>			<u>\$5,100</u>
148 DISABILITY & LIFE			287 MEALS	
Disability & Life	\$7,951		Meals for Misc Travel	\$200
	<u>\$7,951</u>			<u>\$200</u>
235 MEMBERSHIP/REGIST/TUITION			289 TRAVEL	
Misc Workshops	\$1,500			

Expense Detail by Fund/Department 110 - 41800

TOTAL FOR FACILITIES MANAGEMENT	\$766,910
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CONTRACTS/GRANTS/OTHER

Expense Detail by Fund/Department 110 - 41920

259 OTHER PROFESSIONAL SERVICES

Animal Control Services	\$150,000
Safe Harbor Counseling Services	\$28,000
	<u>\$178,000</u>

270 GOVERNMENT RELATIONS

Annual Agreement for Lobbyist	\$50,000
	<u>\$50,000</u>

703 ECONOMIC DEVELOPMENT COUNCIL

Housing ARC Grant	\$11,250
Sevier Co Economic Development Council	\$25,000
	<u>\$36,250</u>

704 SEVIER COUNTY LIBRARY

Sevier County Library	\$15,000
	<u>\$15,000</u>

720 GRANTS OR DONATIONS

Animal Care Ctr Capital	\$1,000,000
ETSU Health Education Program	\$20,000
Fire Training Center Expansion	\$50,000
Helen Ross McNabb	\$30,000
Isaiah 117 House	\$10,000
Other	\$30,000
Partners in Progress Scholarship	\$20,000
Safe Space	\$6,000
SCHAS	\$2,000
SCSS Foundations	\$5,000
Sevier County Cares	\$10,000
Sevier County Food Ministry	\$20,000

Sevierville Commons Association	\$20,000
Southern Hospitality Internship Program	\$10,000
	<u>\$1,233,000</u>

721 SENIOR CITIZENS CENTER

Operations Appropriation	\$40,000
Transportation Supplement	\$8,000
	<u>\$48,000</u>

722 KEEP SEVIER BEAUTIFUL

Operating Expenses	\$17,500
	<u>\$17,500</u>

729 SEVIER CO TRANSPORTATION BOARD

Safe Streets for All Grant	\$24,460
Tourism EDA ARPA Grant (PF)	\$843,260
Transportation Planning	\$3,000
	<u>\$870,720</u>

730 WATER PLANNING BOARD

EMA River/Gauge Partial Rollover	\$50,625
Flood Preparedness Staffing	\$28,600
Sevier Water Planning	\$20,000
	<u>\$99,225</u>

731 SOLID WASTE BOARD

Sevier Solid Waste	\$3,000
	<u>\$3,000</u>

TOTAL FOR CONTRACTS/GRANTS/OTHER **\$2,550,695**

OTHER GEN. GOVERNMENT

Expense Detail by Fund/Department 110 - 41990

147 UNEMPLOYMENT			Monthly Service	\$3,452
Unemployment Self Insurance	\$9,000			
	<u>\$9,000</u>			<u>\$3,452</u>
224 DUPLICATION		244 NATURAL & PROPANE GAS		
Copy Overage	\$500	Monthly Service	\$3,638	
	<u>\$500</u>		<u>\$3,638</u>	
231 PUBLICATION-LEGAL NOTICES		251 MEDICAL/DENTAL/PHARMACY		
Publication Legal Notices	\$20,402	Employee Assistance Program	\$10,000	
	<u>\$20,402</u>	Hep B Series & Boosters	\$2,000	
233 SUBSCRIPTIONS		Mountain Hope Good Shepherd	\$60,000	
Charter	\$1,300	New Hire Background Check	\$20,000	
Mountain Press	\$408	New Hire Drug Testing	\$7,500	
	<u>\$1,708</u>	New Hire Physicals	\$4,500	
235 MEMBERSHIP/REGIST/TUITION		Random Drug Testing for City Employees	\$5,000	
Supervisor Training	\$3,500		<u>\$109,000</u>	
Tuition Reimbursement Program	\$10,000	259 OTHER PROFESSIONAL SERVICES		
	<u>\$13,500</u>	Elections	\$2,000	
237 ADVERTISING		ERISA Money Purchase Plan Admin Fee	\$2,500	
City Marketing	\$90,000	Flexible Spending Plan Administration	\$5,000	
Civic Center Advertising	\$5,000	Investment Fee of SWS Retirement Plan	\$1,000	
Parks & Rec Advertising	\$5,000	Pension Consult Fee SWS Retirement Plan	\$6,000	
	<u>\$100,000</u>		<u>\$16,500</u>	
241 ELECTRIC		273 MARKETING		
Monthly Service	\$57,491	Chamber Advertising Program	\$2,614,444	
	<u>\$57,491</u>	Chamber Marketing Contract	\$2,775,189	
242 WATER			<u>\$5,389,633</u>	
		287 MEALS		

OTHER GEN. GOVERNMENT

Expense Detail by Fund/Department 110 - 41990

	Employee Appreciation Meal	\$18,000	City Hall Maintenance & FFE	\$15,000
	Employee Breakfast	\$3,000		\$15,000
		<u>\$21,000</u>		
299	SUNDRY		TOTAL FOR OTHER GEN. GOVERNMENT	\$6,941,087
	Contingency Reserve	\$200,000		
	Misc General Government Expenses	\$10,000		
		<u>\$210,000</u>		
323	FOOD			
	Breakroom & Conference Room Supplies	\$4,000		
		<u>\$4,000</u>		
519	OTHER INSURANCE			
	Audit Premium & Other Insurance	\$15,000		
	Disaster Repair & Replacement	\$51,582		
	ERISA Pension Bond	\$525		
	TML Risk Mgt Pool - Commercial Liability	\$386,977		
	TML Risk Mgt Pool - Property	\$72,244		
	Workers' Compensation	\$289,667		
	Workers Compensation Deductible	\$29,700		
		<u>\$845,695</u>		
532	LAND RENTAL			
	Radio Tower	\$20,568		
		<u>\$20,568</u>		
941	GENERAL MACHINERY & EQUIPMENT			
	Contingency for Capital Needs	\$100,000		
		<u>\$100,000</u>		
947	OFFICE EQUIPMENT			

POLICE DEPARTMENT

PROGRAM DESCRIPTION

The Sevierville Police Department provides accredited full-spectrum police services to the City of Sevierville. Our service area covers more than 24 square miles and has a permanent resident population of over 16,000. The department also provides services to an estimated 14,000,000 visitors annually, including management of traffic flow. An estimated 30,000 to 35,000 people visit Sevierville each day; however, seasonal visitation often exceeds that.

The department currently has 58 sworn police officers and 16 civilian employees. The 40-officer Patrol Division has four shifts and is responsible for 24/7 police coverage and emergency response. The Operations Division provides 24/7 dispatching as well as Criminal Investigations, School Resource and Dare Officers, Animal Control, and Records Management. In addition, the Department has a progressive Special Operations capability comprised of four K9 Teams and a 12-Officer SWAT unit. Up to 12 Reserve Officers provide added flexibility for events.

The Sevierville Police Department is a professional force that maintains the highest professional standards and enjoys an excellent relationship with the community we serve. Our changing world has shown that every community must be prepared for the worst; SPD officers must be ready to respond to any situation that might occur at seven schools, two college campuses, a hospital, an airport, a large cinema, a shopping mall, a sports stadium, a convention center, more than thirty banks, and multiple tourist attractions.

We serve all fairly and equally, providing the best possible services to our community and opposing those who would bring harm to it.

FY 2024 OBJECTIVES

1. Maximize resources by reorganizing our patrol zones into two districts and adding a second sergeant to each shift for better span of control.

FY 2024 NON-ROUTINE PROJECTS AND GOALS

1. Complete implementation of new generation Body Worn Cameras (BWC) to enhance officer safety and transparency with our community.

2. Complete implementation of electronic citation devices to all members.
3. Continue partnerships with non-governmental agencies to address homelessness in the city.
4. Continue to staff the Community Resource Unit to assist in community events and other special projects.

SELECTED PERFORMANCE MEASURES - OVERVIEW

- A. Calls for service per 1,000 population:
Information obtained by reviewing call entry data for period. Calls for service can vary significantly for many reasons and are difficult to project or reliably affect.
- B. TIBRS Type A & B Crimes:
Information obtained from reviewing internal records and required statistical reporting data. Type A reportable crimes include serious crimes such as homicides, assaults, thefts, and sexual crimes. In total, 47 different offenses are tracked. These numbers are nationally comparable and give an overall indication of crime trends and community safety.
- C. Calls per sworn position:
Information obtained by reviewing call entry data for period and dividing by number of uniformed patrol officers (patrol officers, traffic safety officers, school resource officers.) This information reflects overall workload for daily operations. Data indicates if staffing levels are adequate to handle total calls for service.

SELECTED WORKLOAD INDICATORS - OVERVIEW

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

problems, rely on them more for non-criminal problems, and become more likely to report concerns.

B. TIBRS Type A & B Crimes:

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

C. Traffic Accidents (with and without injury):

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

D. Average Training Hours per Officer:

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

POLICE					
ANNUAL EXPENDITURES	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024
Personnel Services	\$5,507,703	\$5,622,591	\$6,190,354	\$7,445,450	\$8,289,622
Operating Expenditures	436,131	393,007	467,948	576,028	950,717
Capital Outlay	474,160	738,102	412,448	734,650	731,969
Total	\$6,417,994	\$6,753,700	\$7,070,750	\$8,756,128	\$9,972,308
SELECTED BENCHMARKS	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022
Calls for service per 1,000 population	2,081	2,263	3,262	5,009	5,139
TIBRS type A & B crimes per 1,000 population	136	193	206	197	189
Calls per sworn position	592	644	924	1,503	1,321
All calls for service	34,340	37,345	55,467	90,163	92,499
TIBRS type A & B crimes	2,240	3,186	3,509	3,547	3,410
Traffic accidents	2,391	2,223	2,043	2,156	2,055
Traffic accidents with injury	341	316	266	301	322
Average training hours per officer	124	117	91	140	123
PERSONNEL SCHEDULE	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023	Budget FY 2024
Police Chief	1	1	1	1	1
Deputy Chief	0	0	1	1	1
Captain	2	2	2	2	2
Lieutenant	7	7	8	8	9
Public Information Officer	1	1	1	1	1
Sergeant	8	9	8	13	13
Dispatch Supervisor	1	1	1	1	1
Police Officer	39	40	44	44	47
Dispatcher	9	10	10	10	11
Records Supervisor	0	0	0	1	1
Animal Control Officer	1	0	0	0	0
Administrative Assistant	3	3	3	3	3
Court Clerk	1	1	1	1	0
Records Clerk	2	2	2	1	2
Total Full Time Personnel	75	77	82	87	92

POLICE

Expense Detail by Fund/Department 110 - 42110

111 SALARIES		Part-Time OASI	\$3,213
Baseball Stadium	\$3,000		\$460,437
Convention Center	\$3,000	142 MEDICAL INSURANCE	
Court Time	\$7,500	Benefits Cost New Positions	\$69,570
Hold Over	\$2,000	Medical Insurance	\$1,294,020
Holiday	\$3,200		\$1,363,590
Salaries	\$5,721,083	143 RETIREMENT	
SCES	\$17,000	Money Purchase Plan	\$5,485
Scheduled Time Over Shift	\$11,500		\$5,485
Special Events/Races	\$15,000	144 TCRS RETIREMENT	
Supplemental Salary for Officers	\$60,000	Other Salary TCRS	\$9,046
THSO DUI Grant	\$25,000	Overtime TCRS	\$5,810
	\$5,868,283	TCRS Retirement	\$324,529
112 OVERTIME			\$339,385
Baseball Stadium	\$6,000	148 DISABILITY & LIFE	
Call Out	\$34,000	Disability & Life	\$110,442
Construction	\$8,000		\$110,442
SCES	\$30,000	211 POSTAGE	
Special Events/Races	\$22,000	Monthly Postage	\$2,300
	\$100,000		\$2,300
121 PART-TIME		216 RADIO & PAGER SERVICES	
Reserve Part-Time	\$42,000	Antennas	\$200
	\$42,000	Radio Batteries	\$1,000
141 OASI		Radio Maintenance	\$4,500
OASI	\$437,663	Radios In Car/Mobile	\$7,000
Other Salary OASI	\$11,911		\$12,700
Overtime OASI	\$7,650		

POLICE

Expense Detail by Fund/Department 110 - 42110

224	DUPLICATION		Monthly Service	\$35,000
	Canon Solutions - Admin	\$6,450		\$35,000
		\$6,450		
233	SUBSCRIPTIONS		242	WATER
	Celebrite & Graykey (Grant)	\$300,000		Monthly Service
	Mountain Press	\$230		\$3,609
	Subscriptions TCA, LEB, Search/Seizure	\$1,700		\$3,609
		\$301,930	244	NATURAL & PROPANE GAS
				Monthly Service
235	MEMBERSHIP/REGIST/TUITION			\$3,638
	Academy/Transition School	\$11,000	245	TELEPHONE & CELLULAR
	Chaplain Training	\$3,000		Aircard/Backup Router Service
	Dispatcher Training	\$4,500		FirstNet
	FBI National Academy Membership	\$250		Phone Allowance
	Forensic Academy	\$9,000		\$44,143
	Frontline Testing	\$3,800	251	MEDICAL/DENTAL/PHARMACY
	In-Service Training for Officers	\$10,000		New Hire Physicals
	Misc Training Reconstruction/EOD/Meth	\$3,000		Psychologicals/Fingerprinting
	New Officer Training	\$2,500		\$8,800
	PackTrack	\$600	261	MOTOR VEHICLE MAINTENANCE
	Range Fees	\$5,500		Seized Vehicle Expenses
	Records/Training	\$2,000		\$2,500
	ROCIC Registration & Training	\$500	263	OFFICE EQUIPMENT MAINTENANCE
	Specialized Training	\$6,500		Misc Repairs for Office Equipment
	State Accreditation Dues	\$2,550		\$3,000
	TN Assoc of Chiefs of Police	\$1,000	266	BUILDING MAINTENANCE
		\$65,700		Pest Control
241	ELECTRIC			Repairs for Building
				\$20,890

POLICE

Expense Detail by Fund/Department 110 - 42110

	Sprinkler System - Annual Test & Inspection	\$900		Office Equipment & Furniture	\$5,000
		<u>\$22,210</u>			<u>\$5,000</u>
267	HVAC/PLUMBING MAINTENANCE		319	OFFICE SUPPLIES	
	Repair & Maintenance on HVAC Equipment	\$3,000		Department Forms	\$3,500
		<u>\$3,000</u>		Marketing Supplies	\$5,000
269	OTHER REPAIR & MAINTENANCE			Monthly Supplies	\$13,000
	Bicycle Repair & Maintenance	\$800		Traffic Tickets/eTicket Supplies	\$2,000
	Repair/Maint of Radars, Cameras & MDT's	\$3,000			<u>\$23,500</u>
		<u>\$3,800</u>	320	OPERATING SUPPLIES	
287	MEALS			Animal Control Supplies	\$600
	Continuing Education	\$7,500		Booking & Evidence Materials	\$5,000
	Training	\$9,700		Dispatch Supplies	\$1,800
		<u>\$17,200</u>			<u>\$7,400</u>
289	TRAVEL		323	FOOD	
	NCIC/TIBRS Travel	\$1,000		Awards Ceremony	\$5,000
	Specialized Travel	\$8,000		Food/Coffee/Water	\$3,004
	TACP - Travel	\$3,000		Training Refreshments	\$600
		<u>\$12,000</u>			<u>\$8,604</u>
294	MACHINERY & EQPT RENTAL		326	UNIFORMS	
	Auxiliary Generator Service Agreement	\$503		Body Armor Replacements 5 Year Cycle	\$21,600
	Equipment Rental	\$4,528		Boots	\$8,400
	Leads Online	\$5,855		Callout Gear	\$6,000
	Night Vision Lease	\$1,200		Clothing Allowance for Dispatchers & Clerks	\$3,800
	Shredder Maintenance Contract	\$800		Clothing Allowance for Officers	\$50,625
		<u>\$12,886</u>		Duty Gear	\$16,000
312	SMALL OFFICE EQUIPMENT			Reserve Officer Uniforms	\$3,032

POLICE

Expense Detail by Fund/Department 110 - 42110

		\$109,457			
327	FIREARM SUPPLIES				
	223 Duty Ammunition	\$4,000		Clandestine Lab Equipment	\$1,000
	223 Practice Ammunition	\$13,200		Crash Reconstruction Supplies	\$3,000
	308 Duty Ammo	\$2,000		Honor Guard Supplies	\$940
	9 MM Duty Ammo	\$4,500		Replacement Taser Cartridges	\$4,600
	9MM Practice Ammunition	\$16,500			<u>\$14,990</u>
	Armors Parts & Supplies	\$300	332	MOTOR VEHICLE PARTS	
	Citizens Academy/Police Camp/Leadership	\$1,000		Installation Supplies	\$750
	Targets & Supplies	\$300		Motors, Transmissions, Rear Ends & Body	\$50,000
	Weapons & Tasers	\$21,000		Paint & Decal Replacement	\$10,000
		<u>\$62,800</u>			<u>\$60,750</u>
328	EDUCATIONAL SUPPLIES		334	TIRES	
	Citizen Police Academy Expenses	\$1,500		Tires/Wheels/Alignments	\$28,000
	Community Policing Supplies	\$3,200			<u>\$28,000</u>
	Fingerprint Supplies	\$1,300	344	SAFETY SUPPLIES	
	Kids Camp Expenses	\$2,000		Blood Borne Pathogen Supplies	\$2,000
	Med Ray Kits	\$500		Child Safety Seats (Grant Funding)	\$7,500
	National Night Out & Cookout w/the Cops	\$1,600		First Aid Supplies	\$1,000
	RAD Supplies	\$650		Gloves	\$2,300
	Safety Day Materials/Carseat Event	\$500		Safety Supplies	\$2,800
	Training Materials & Equipment	\$400			<u>\$15,600</u>
		<u>\$11,650</u>	712	K-9 EXPENSES	
329	OTHER OPERATING SUPPLIES			K-9 Training/Supplies - Bomb Dog	\$6,000
	Batteries (Flashlight & Taser)	\$2,000			<u>\$6,000</u>
	Bomb Team Supplies	\$3,200	742	SPECIAL INVESTIGATIVE FUNDS	
	Cayenne Pepper Spray	\$250		CID Miscellaneous Supplies	\$5,000
				Lab Analysis	\$2,000

POLICE

Expense Detail by Fund/Department 110 - 42110

		<u>\$7,000</u>		
743	SWAT TEAM		TOTAL FOR POLICE	\$9,972,308
	Protective Entry Vests	\$4,600		
	SWAT Munitions & Misc Supplies	\$23,500		
	SWAT Training	\$1,000		
		<u>\$29,100</u>		
940	MACHINERY & EQUIPMENT			
	Body Cameras/Cloud	\$124,040		
		<u>\$124,040</u>		
944	TRANSPORTATION EQUIPMENT			
	Decals	\$3,500		
	New Vehicle Equipment	\$175,000		
	New Vehicle Paint	\$6,000		
	New Vehicle Tint	\$1,925		
	New Vehicle Upfit	\$14,000		
	Replacement Vehicles	\$220,000		
	Vehicle & Equipment Rollover	\$123,429		
		<u>\$543,854</u>		
945	COMMUNICATION EQUIPMENT			
	THSO DUI Grant	\$40,000		
	Traffic Related Equipment	\$6,500		
		<u>\$46,500</u>		
948	COMPUTER EQUIPMENT			
	In-car Laptops	\$17,575		
		<u>\$17,575</u>		

TRAFFIC CONTROL AND MAINTENANCE

PROGRAM DESCRIPTION

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

FY 2024 OBJECTIVES

1. Progress towards construction of the EDA Grant project to provide hardware improvements at multiple intersections in the city.
2. Complete SR66 / Old Douglas Dam Road Traffic Signal Project.

3. Continue to save the City money by performing more duties in-house including Traffic Signal Technician responsibilities.

FY 2024 NON-ROUTINE PROJECTS GOALS

1. Replace traffic signal heads, pedestrian signal heads, and LED signals with new signal heads (housings) and new LED signals at intersections throughout the City as needed and as the budget allows.
2. Upgrade traffic signal conflict monitors, and detection as the budget will allow.
3. Replace traffic signal cabinets as the budget will allow.
4. Replace strain poles with mast arms at the intersection of Dolly Parton Parkway and Gary Wade Boulevard and at the intersection of Dolly Parton Parkway and SR 416.

TRAFFIC CONTROL AND MAINTENANCE					
ANNUAL EXPENDITURES	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024
Personnel Services	\$233,019	\$237,221	\$252,528	\$372,413	\$380,795
Operating Expenditures	226,113	191,611	227,323	337,150	438,410
Capital Outlay	689	0	0	0	0
Total	<u>\$459,821</u>	<u>\$428,832</u>	<u>\$479,851</u>	<u>\$709,563</u>	<u>\$819,205</u>
SELECTED BENCHMARKS	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022
Traffic signal service calls	107	130	114	97	99
Sign service calls	294	202	146	180	278
Miles of street striping placed	50.05	65.21	82.89	44.21	73.62
TN One-call ticket responses	696	981	1,179	1,412	1,319
Number of special events	17	13	6	6	19
Traffic signals maintained	47	48	49	49	49
Work orders completed monthly	6	0	0	0	0
Number of warning beacon inspections per month	9	8	8	8	10
PERSONNEL SCHEDULE	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023	Budget FY 2024
Traffic Control Manager	1	1	1	1	1
Traffic Control Supervisor	1	1	1	1	0
ITS Coordinator/Signal Technicia	0	0	1	1	2
Sign Technician	1	1	1	1	1
Total Full Time Personnel	3	3	4	4	4

Expense Detail by Fund/Department 110 - 42130

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TRAFFIC CONTROL & MAINTENANCE

Expense Detail by Fund/Department 110 - 42130

312 SMALL OFFICE EQUIPMENT

Copier	\$2,800
Misc	\$200
	<hr/>
	\$3,000

TOTAL FOR TRAFFIC CONTROL & MAINTENANCE **\$819,205**

326 UNIFORMS

Uniforms	\$3,200
	<hr/>
	\$3,200

332 MOTOR VEHICLE PARTS

Vehicle Maintenance	\$500
	<hr/>
	\$500

334 TIRES

Tires for Traffic Control Vehicles	\$1,000
	<hr/>
	\$1,000

335 STREET PAINTING SUPPLIES

Raised Pavement Markers - Misc Replaceme	\$5,000
State Route Intersection Markings	\$75,000
Street Painting-Based on Street Striping Plan	\$155,000
	<hr/>
	\$235,000

342 SIGNS

Signs	\$20,000
Street Name Sign Replacement	\$5,000
	<hr/>
	\$25,000

344 SAFETY SUPPLIES

Safety Equip, Gloves, Vests, Harnesses, Etc	\$810
	<hr/>
	\$810

FIRE DEPARTMENT

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

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

Our Values:

Family	Trust	Pride
Team Work	Honor	Dedication

PROGRAM DESCRIPTION

The Fire Department is charged with the protection of and/or the minimization of any impact to our citizens, visitors, and environment from the results of uncontrolled fire and/or disasters, either natural or man-made. The Sevierville Fire Department's ISO rating is 3/3X/10 which places the Fire Department in the top 3% of communities nationwide and the top 3% in Tennessee.

In addition to the traditional duties of fire suppression, fire prevention and public education, we also provide plans review, codes enforcement, inspections, CPR, automated external defibrillation (AED), first aid training, car seat inspection and installation, and smoke alarm installation. We provide the community with a Tennessee Department of Health approved Basic Trauma Life Support (BTLS) and Advanced Cardiac Life Support (ACLS) responder program which operates under the authority of the Sevier County Emergency Medical Director. The ACLS program operates when we have paramedic's on duty. All personnel are certified as advanced emergency medical technicians. We have personnel certified to teach CPR, automated external defibrillation, first aid training, and smoke alarm installations, along with instructors certified in accordance with NFPA standards in vehicle extrication, swift water rescue, high angle rope rescue, confined space rescue, and hazardous materials response. We have two internationally certified technical rescue instructors and one Rescue 3 corporate instructor.

FY 2024 OBJECTIVES

1. Continue to develop and maintain an environment for professional development, leadership growth, mentoring our younger firefighters and training opportunities for all staff.
2. Maintain efficiency of service delivery.

FY 2024 NON-ROUTINE PROJECTS AND GOALS

1. Manage the on-going restoration of the city's first fire engine.
2. Establish a communications tower site.
3. Research and develop plans for fire station #4 in Kodak. Design in FY '26, planned construction in FY' 27.
4. Design and purchase a replacement rescue truck and a ladder truck.

FIRE					
ANNUAL EXPENDITURES	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024
Personnel Services	\$3,230,432	\$3,225,076	\$4,090,825	\$5,112,552	\$5,498,133
Operating Expenditures	1,089,390	1,134,129	1,262,202	1,618,636	1,964,643
Capital Outlay	22,347	140,392	117,757	1,172,400	201,200
Total	\$4,342,169	\$4,499,597	\$5,470,784	\$7,903,588	\$7,663,976
SELECTED BENCHMARKS	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022
Calls for service per 1,000 population	163.35	173.29	166.6	182.15	192.24
Cost per calls for service	\$1,641.92	\$1,411.32	\$1,500.40	\$1,457.24	\$1,682.75
Fire loss per 1,000 population	\$109,145	\$54,349	\$118,470	\$133,200	\$107,560
% Fire code violations cleared in 90 days or less	100%	100%	95%	95%	95%
Average response time	0:05:21	0:04:49	0:06:09	0:06:26	0:06:29
Dollars saved in structure fires (property and contents)	\$12,497,214	\$6,589,345	\$7,507,948	\$23,859,295	\$8,273,750
All calls for service	2,728	2,894	2,851	3,319	3,439
EMS/Rescue calls	1,717	1,816	1,638	1,940	2,046
Structure fires	25	17	23	44	53
Fire inspections	974	1,077	1,210	1,117	1,087
Fire code notices issued	406	474	406	874	1,625
Average number of training hours per sworn firefighter	323	321	272	371	644
PERSONNEL SCHEDULE	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023	Budget FY 2024
Fire Chief	1	1	1	1	1
Deputy Fire Chief	0	0	1	1	1
Fire Battalion Chief	4	3	3	3	3
Fire Training Officer	0	1	1	1	1
Fire Lieutenants	6	9	9	9	9
Fire Marshal	1	1	1	1	1
Inspector	1	1	2	2	2
Firefighters	30	33	33	36	36
Administrative Assistant	1	1	1	1	1
Total Full Time Personnel	44	50	52	55	55

FIRE

Expense Detail by Fund/Department 110 - 42210

111 SALARIES					142 MEDICAL INSURANCE	
24 Hour Time Over 200 Hours	\$63,460				Medical Insurance	\$798,480
EMS Services (Revenue Offset)	\$5,000					\$798,480
Salaries	\$3,304,223					
Scheduled Time Over 200 Hours	\$22,675			144 TCRS RETIREMENT	Other Salary TCRS	\$10,979
Training Salary Supplement	\$45,600				Overtime TCRS	\$21,860
Training Time Over 200 Hours	\$52,230				TCRS Retirement	\$191,975
	\$3,493,188					\$224,815
112 OVERTIME					148 DISABILITY & LIFE	
24 Hour Overtime	\$200,000				Disability & Life	\$63,926
24 Hour Scheduled Overtime	\$22,665					\$63,926
EMS Services Overtime (Revenue Offset)	\$5,000			211 POSTAGE	Postage	\$1,200
EMT School Overtime	\$70,000					\$1,200
HR Supervisor Training Overtime	\$4,538			216 RADIO & PAGER SERVICES	GPS Whelen/Opticam Pre-Emption	\$5,280
Parental Leave Overtime	\$22,141				Maint & Repairs of Radio Comm System	\$6,240
Training Overtime	\$51,910				Pagers	\$1,560
	\$376,254				Radios	\$2,000
121 PART-TIME						\$15,080
Part-time (Coverage)	\$100,000			224 DUPLICATION	Canon Solutions - All Stations	\$1,225
Part-Time Kelly Days	\$124,774					\$1,225
	\$224,774			233 SUBSCRIPTIONS	Drone Sense Subscription	\$1,750
141 OASI						
OASI	\$252,773					
Other Salary OASI	\$14,456					
Overtime OASI	\$28,783					
Part-Time OASI	\$17,195					
Supplemental OASI	\$3,488					

FIRE

Expense Detail by Fund/Department 110 - 42210

Incident Command Simulator	\$320	Intntl Code Council	\$145
Knox Box Cloud	\$620	INTNTL Code Council Exams	\$900
Mountain Press	\$811	K-9 Training	\$1,840
NFPA (Inspectors)	\$490	Leadership Sevier	\$800
Professional Journals & Periodicals	\$312	Leadership Sevier/Tomorrow	\$1,100
Safety Culture - Inspectors	\$912	National Fire Sprinkler Assn	\$100
TN Fire Training Online	\$1,000	NFPA Membership	\$175
TV Service - All Stations	\$4,692	Professional Credential	\$1,050
	<u>\$10,907</u>	Rescue Boat Operations Course	\$4,500
235 MEMBERSHIP/REGIST/TUITION		Sevier County Fire Chief Assn Training	\$1,000
CDL Licenses & Certifications	\$2,800	Smoky Mountain Weekend Training	\$2,500
Confined Space Rescue Training	\$4,000	Southeastern Fire Chief Conference	\$285
Drone Training & License	\$1,000	Stroke Management	\$1,500
East TN Fire Chiefs Assn	\$20	Technical Rescue Instructor Course (4)	\$2,600
EMS PHTLS Class	\$1,000	TN Arson Investigators - Inspector (8)	\$1,600
EMT License Renewal	\$2,197	TN Fire & Codes Academy	\$25,000
EMT School	\$31,800	TN Fire Chaplain Assn	\$100
ET Building Officials	\$50	TN Fire Chief Annual Conference - Chief	\$500
EVOC Driver Training	\$1,250	TN Fire Chief Assn - Chief	\$750
FDTN Training	\$2,800	TN Fire Inspector Assn	\$150
Fire Dept Instructors Conference (FDIC)	\$3,000	TN Fire Inspector Conference (4)	\$800
Fire Plan Examiner Conference	\$1,050	TN Firefighters Assn	\$200
Hands-on Training Conference	\$880		<u>\$106,292</u>
Honor Guard Training Program	\$1,200	241 ELECTRIC	
Inservice Student (Technical Rescue)	\$4,500	Monthly Service - All Stations	\$65,637
International Society Fire Service Instructor	\$150		<u>\$65,637</u>
Internatl Assn Arson Investigator	\$1,000	242 WATER	

FIRE

Expense Detail by Fund/Department 110 - 42210

	Monthly Service - All Stations	\$11,636		Annual Maint Breathing Air Compressor	\$4,378
		<u>\$11,636</u>		Annual Pump Testing	\$2,300
244	NATURAL & PROPANE GAS			Annual Service - Extrication Equipment	\$7,393
	Monthly Service - All Stations	\$14,484		Battery Replacement	\$950
	Ridgecrest Propane	\$600		Breathing Apparatus Annual Testing	\$3,782
		<u>\$15,084</u>		Breathing Apparatus Repair	\$5,000
245	TELEPHONE & CELLULAR			Compressor Air Quality Testing	\$1,503
	Mobile Devices	\$7,300		DOT Inspections	\$2,200
	Phone Allowance	\$7,560		Drone Program	\$1,500
		<u>\$14,860</u>		Dry Suit Repair	\$500
251	MEDICAL/DENTAL/PHARMACY			Exhaust Removal System Service	\$2,000
	Annual Medical Exams 59 @ 425	\$25,075		Filters - Breathing Air Compressor	\$500
	Chest X-Rays (25 @ 125 ea)	\$9,125		Flashlight Maintenance	\$600
	DOT Exam (FY 24 8 @ 100 ea)	\$800		Generator Maintenance	\$3,120
	Medical -Ember	\$2,000		Ground Ladder Annual Testing	\$2,000
	New Hire Medical Exams (20 @ 575)	\$11,500		Honor Guard Supplies	\$1,600
	Part Time Medical Exams	\$6,375		Hydrostatic Testing - SCBA Cylinders	\$600
	Psychological Evaluations FT/PT	\$8,100		Knox Box System Replacement	\$7,000
	Vaccinations	\$1,200		Multi Gas Meter Repairs	\$1,200
		<u>\$64,175</u>		Nozzle Repair	\$1,000
259	OTHER PROFESSIONAL SERVICES			Small Engine Repair	\$1,500
	Maggie Mack Pump Station Maint	\$1,500		Traffic Preemption Upfitting	\$4,500
	Northview VFD Contract	\$1,093,713			<u>\$78,006</u>
		<u>\$1,095,213</u>	266	BUILDING MAINTENANCE	
262	OTHER EQUIPMENT MAINTENANCE			5 Year Inspection Sprinklers	\$945
	AED Maintenance Contract	\$22,880		Annual Inspection Sprinklers	\$460
				Fitness Equipment Replacement	\$6,000

FIRE

Expense Detail by Fund/Department 110 - 42210

	Furniture Replacement	\$5,000		FDIC Training	\$2,704
	Garage Door Service	\$8,000		FDTN Training	\$756
	Hood System Service Bi-Annual	\$1,664		Fire Engine Inspection	\$2,500
	Landscaping & Replacement	\$2,000		Fire Plan Examiner Conference	\$1,200
	Lighting Replacement	\$2,200		Hands On Training Conference	\$1,200
	Pest Control - All Stations	\$1,163		Honor Guard Training	\$900
	Unanticipated Repairs	\$12,000		Intntl Fire Chiefs (1)	\$1,250
		<hr/>		Intntl Soc Fire Service Instructors	\$912
		\$39,432		Murfreesboro - Fire Inspectors Conf (4)	\$2,359
287	MEALS			National Fire Academy	\$800
	FDIC Training Conference	\$2,000		Rescue Boat Operator Course	\$2,250
	FDTN Training	\$926		SE Fire Chiefs Conference (1)	\$1,250
	Fire Engine Inspection	\$2,100		Technical Rescue Instructor Course (4)	\$2,400
	Fire Plan Examiner Conference	\$553		TN Fire Academy	\$2,000
	Hands On Training	\$1,200		TN Fire Chiefs 4 Meetings (2)	\$1,560
	Honor Guard Training	\$948		TN Fire Inspectors 4 Meetings (1)	\$936
	International Fire Chiefs (1)	\$474			<hr/>
	Intntl Soc Fire Service Instructors (1)	\$474			\$24,977
	Murfreesboro - Fire Inspector Conference (4)	\$1,264	290	CONTRACTUAL SERVICES	
	National Fire Academy	\$1,836		Dumpster - All Stations	\$4,500
	Rescue Boat Operator Course	\$1,992			<hr/>
	SE Fire Chiefs Conference (1)	\$474			\$4,500
	Technical Rescue Instructor Course (4)	\$885	312	SMALL OFFICE EQUIPMENT	
	TN Fire Academy	\$1,200		EMT Equipment	\$3,563
	TN Fire Chiefs 4 Meetings (2)	\$869		LCD Projector, Multi Station Connectivity	\$5,000
	TN Fire Inspectors 4 Meetings (1)	\$474			<hr/>
		<hr/>			\$8,563
		\$17,669	319	OFFICE SUPPLIES	
289	TRAVEL			Awards	\$1,200
				Chairs/Desk/Storage Cabinet	\$5,300

FIRE

Expense Detail by Fund/Department 110 - 42210

	File Folders, Labels, Paper Clips & Pens	\$1,300		Dress Uniforms	\$1,800
	Mouse, Speakers, Shredder	\$1,570		Duty Boots	\$11,200
	Paper	\$2,036		Fire Boots	\$3,000
	Printing - Forms & Permits	\$1,600		Fire Gloves	\$2,000
	Toner & Deskjet Ink Cartridges	\$800		Firefighter Bailout System Replacement	\$13,000
		<u>\$13,806</u>		Firefighter Body Armor	\$4,500
320	OPERATING SUPPLIES			Helmets	\$1,650
	Fire Investigation Equipment	\$1,500		Hoods	\$1,650
	Fire Prevention	\$5,200		Part-Time Uniforms	\$2,250
	Public Relations Supplies	\$2,000		SCBA Face Mask	\$2,000
	Smoke Detectors - Funded by Donation	\$1,500		Turnout Gear	\$15,435
		<u>\$10,200</u>		Uniform Allowance	\$38,200
323	FOOD			Voice Amplifiers	\$2,580
	Coffee/Tea/Creamer/Sugar	\$2,050			<u>\$99,265</u>
	Department Awards Dinner	\$4,620	328	EDUCATIONAL SUPPLIES	
	Host Chiefs' Meeting Annually	\$1,200		CPR Classes (Revenue Offset)	\$2,000
	Host Workshops	\$1,200		CPR Mannequins (For CPR Classes)	\$500
	K-9 Food	\$1,200		CPR Pocket Mask (Revenue Offset)	\$1,000
	Offsite Training	\$1,700		Fundmental of Firefighters	\$2,500
	On Scene Food	\$1,000		NFPA 101, IBC Code Books	\$1,000
		<u>\$12,970</u>		Recruit Firefighter Student Manuals	\$650
324	JANITORIAL SUPPLIES			Rescue Manuals & Workbooks	\$4,000
	Chemicals (Per FM)	\$6,038			<u>\$11,650</u>
	Other	\$3,018	329	OTHER OPERATING SUPPLIES	
	Paper Products	\$6,038		Accountability System	\$5,650
		<u>\$15,094</u>		Hose Replacement	\$12,000
326	UNIFORMS			Rescue Hardware Replacement	\$4,410

FIRE

Expense Detail by Fund/Department 110 - 42210

	Rope & Webbing Replacement	\$3,360
	Thermal Imaging Cameras Replacement	\$6,000
	Water Rescue PFD & Dry Suit	\$9,923
		<u>\$41,343</u>
331	GAS & OIL	
	Misc Fuel	\$700
		<u>\$700</u>
332	MOTOR VEHICLE PARTS	
	Carwash Solution	\$1,850
	Major Repairs (Per Fleet)	\$15,000
	Parts per Fleet	\$65,976
		<u>\$82,826</u>
333	MACHINERY/EQPT PARTS	
	Unanticipated Replacements	\$20,000
		<u>\$20,000</u>
334	TIRES	
	Tires per Fleet	\$18,720
		<u>\$18,720</u>
339	MISC REPAIR & MAINTENANCE SUPPL	
	Cleaning Solution - Turnout Washing	\$541
	Fire Hydrant Main Supplies	\$4,000
	Light Bulbs Per FM	\$2,346
	Lubricant - Hydrant - Food Grade	\$500
	Roundup Weed Killer	\$400
	Scrapers, Brushes & Painting Supplies	\$500
		<u>\$8,287</u>

341	CONSUMABLE TOOLS	
	Foam	\$6,258
	Oil Dry	\$1,500
	Oxygen Cylinder Refill	\$1,040
	Portable Lighting Incident Command	\$600
	Replace Rapid Intervention Airpack	\$4,000
	Unanticipated Equipment Replacment	\$6,028
		<u>\$19,426</u>
344	SAFETY SUPPLIES	
	BIO Hazard Waste Program	\$3,000
	EMS Supplies	\$25,300
		<u>\$28,300</u>
350	COST OF GOODS SOLD	
	Challenge Coins	\$1,600
	Coffee Mugs	\$500
	Patches	\$500
	T-Shirts	\$5,000
		<u>\$7,600</u>
922	OPERATING FACILITIES	
	Canopy - Station 3	\$7,000
		<u>\$7,000</u>
940	MACHINERY & EQUIPMENT	
	AED's - 7 SPD 4 Facilites	\$17,000
	Cardiac Monitor Replacement	\$42,500
	Engine Equipment Replacement	\$40,000
	Firefighter Gear Replacement	\$20,900

FIRE

Expense Detail by Fund/Department 110 - 42210

		<u>\$120,400</u>
941	GENERAL MACHINERY & EQUIPMENT	
	Fire Equipment/Gear Grants	\$61,800
		<u>\$61,800</u>
949	OTHER MACHINERY & EQUIPMENT	
	Hydrants, 2 per year	\$12,000
		<u>\$12,000</u>
	TOTAL FOR FIRE	\$7,663,976

STREET

PROGRAM DESCRIPTION

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

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

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

FY 2024 OBJECTIVES

1. Provide a high level of customer service and respond to customers in a timely manner.
2. Increase core competency by evaluating and implementing additional employee training to improve safety and efficiency of operations.
3. Continue patching all road cuts by the Sevierville Water/Sewer Department.
4. Implement two Street crews to better maintain the workload and provide better customer service.
5. Implement two finish mowing crews to improve aesthetics of the city, along with expanding the herbicide program to improve sidewalk appearance.
6. Re-evaluate the five year paving plan with an eye on incorporating asset management strategies to ensure citizens are provided with the highest quality roadway network at a reasonable cost.

FY 2024 NON-ROUTINE PROJECTS GOALS

1. Continue to pour concrete at the ends of all the remaining mediums on Hwy 66 to place signs to help with mowing and weed eating.
2. Conduct monthly inspections of secondary roads and intersections for weed control and sight distance problems throughout the mowing season.
3. Bring another 10% of our sidewalks, greenways, and facilities into ADA compliance.
4. Procure, train staff, and implement pavement management software to ensure effective use of paving dollars and minimize the effects of significant industry wide cost increases.

STREET					
ANNUAL EXPENDITURES	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024
Personnel Services	\$1,426,997	\$1,512,566	\$1,633,620	\$2,351,503	\$2,635,071
Operating Expenditures	1,004,887	991,679	1,089,747	1,541,615	1,749,630
Capital Outlay	26,669	0	36,106	10,000	16,000
Total	\$2,458,553	\$2,504,245	\$2,759,473	\$3,903,118	\$4,400,701
SELECTED BENCHMARKS	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022
Work orders completed within 2 weeks	85%	90%	95%	83%	78%
Percentage of roadway sections rated in good or excellent condition (85 rating) by annual inspection	61%	64%	59%	68%	63%
Average streetsweeping frequency per year on established residential routes	12	12	12	12	12
City Survey and design projects	27	29	25	20	24
ROW work permits issued	12	12	10	5	10
Lane miles of roadway under City jurisdiction	556	556	556	556.5	556.5
Work orders processed	150	125	125	125	148
Asphalt repairs made	350	272	153	400	267
Road emergencies	40	28	47	48	91
Stormwater pipe placed, In ft	2000	1400	645	1930	620
Stormwater structures placed	50	3	8	16	13
Ditches cleaned, In ft	20,000	13,650	6,900	10,170	8,290
Special projects completed	10	10	9	16	10
Riverbanks mowed yearly, miles	9	9	9	9	9
TDOT ROW mowed monthly, acre	6	6	6	6	6
City ROW mowed monthly, acre	330	330	330	330	330
Lane miles roadway swept	2,718	5,528	4,077	4,284	4,800
Lane miles of existing roadway paved	9.6	12.1	12.28	9	8.5
Square feet of new sidewalks constructed	7,466	10,300	10,500	12,107	12,200
PERSONNEL SCHEDULE	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023	Budget FY 2024
Public Works Director	1	1	1	1	1
Deputy Director of Public Work	0	0	0	1	1
Central Services Manager/Projec	1	1	1	1	1
Project Manager/City Surveyor	1	1	1	1	1
Street Supervisor	1	1	1	1	1
Assistant Project Manager	0	0	0	1	1
Field Inspector	1	2	2	2	2
Engineering Tech II	1	1	1	1	1
Crew Leader	1	1	1	2	2
Equipment Operator II	3	3	3	3	3
Public Works Coordinator	0	1	1	1	1
Equipment Operator I	8	8	8	10	10
Service Worker	0	0	2	2	4
Total Full Time Personnel	18	20	22	27	29

STREET

Expense Detail by Fund/Department 110 - 43110

		\$5,630	General Contract Engineering Services	\$20,000
260	EQUIPMENT MAINTENANCE			\$20,000
	Repair/Replace & Maint of Small Equipment	\$6,000	287	MEALS
		\$6,000		Coffee
262	OTHER EQUIPMENT MAINTENANCE			Meals for Emergency Workers
	Repair & Maintenance Heavy Equipment	\$15,000		Meals for Travel
		\$15,000		\$5,000
263	OFFICE EQUIPMENT MAINTENANCE		289	TRAVEL
	Computer/Plotter Maintenance & Repair	\$1,500		Continuing Education Conferences
	Surveying Instruments Maint & Repair	\$500		Conventions & Meetings
		\$2,000		\$4,000
265	GROUNDS MAINTENANCE		312	SMALL OFFICE EQUIPMENT
	Fence, Utilities & Landscaping	\$1,500		Misc Equipment Entire Department
		\$1,500		\$4,000
266	BUILDING MAINTENANCE		319	OFFICE SUPPLIES
	Pest Control	\$540		Monthly Supplies Entire Department
	Repair & Maintenance	\$25,000		\$4,000
	Security Cameras	\$1,000	322	CHEMICALS
		\$26,540		Chemicals for Weed Control & Car Wash
268	ROADS & STREETS MAINTENANCE			\$10,000
	Major Road & Bridge Repairs per TDOT Insp	\$15,000	326	UNIFORMS
		\$15,000		Uniforms
269	OTHER REPAIR & MAINTENANCE			\$23,250
	Drainage Projects, Riverbank & TVA/Corps	\$10,000	329	OTHER OPERATING SUPPLIES
		\$10,000		Survey Materials
275	ENGINEERING SERVICES			\$1,500

STREET

Expense Detail by Fund/Department 110 - 43110

332 MOTOR VEHICLE PARTS

Minor Vehicle Repairs/Preventive Maint	\$30,000
	<u>\$30,000</u>

333 MACHINERY/EQPT PARTS

Minor Equipment Parts for Tractors & Equip	\$60,000
	<u>\$60,000</u>

334 TIRES

Tire & Wheel Replacement	\$25,000
	<u>\$25,000</u>

341 CONSUMABLE TOOLS

Consumable Tools	\$2,500
	<u>\$2,500</u>

344 SAFETY SUPPLIES

Light Bars & Strobes	\$1,000
Safety Vests, Gloves & First Aid	\$5,150
	<u>\$6,150</u>

411 STORMWATER PIPE

Drainage Pipe	\$8,000
	<u>\$8,000</u>

412 CONCRETE

Concrete/Flowable Fill	\$2,500
Median Gore Project	\$6,500
	<u>\$9,000</u>

423 GUARDRAILS & POSTS

Repairs as per AASHTO & TDOT Roadside	\$26,000
	<u>\$26,000</u>

425 SMALL HARDWARE

Misc Hardware	\$200
	<u>\$200</u>

431 LUMBER

Lumber	\$200
	<u>\$200</u>

451 CRUSHED STONE

Base, Crushed & Graded Stone	\$35,000
	<u>\$35,000</u>

454 SALT

City Streets Snow Removal, Salt & Calcium	\$40,000
	<u>\$40,000</u>

471 ASPHALT

City Street Paving per 5-Year Paving Plan	\$915,000
Street Maintenance	\$70,000
SWS Patching	\$55,000
	<u>\$1,040,000</u>

936 ELECTRIC & TELEPHONE

Street Lighting, Misc	\$10,000
	<u>\$10,000</u>

942 CONSTRUCTION & MAINT EQUIP

Trailer Replacement	\$6,000
	<u>\$6,000</u>

TOTAL FOR STREET **\$4,400,701**

FLEET MAINTENANCE

PROGRAM DESCRIPTION

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

FY 2024 OBJECTIVES

1. Improve vehicle and equipment maintenance by using new Fuel Farm installed software—allows us more information on vehicle each time fueled..
2. Evaluate and Research extending lifetime of vehicles and equipment due to poor availability and increased cost.
3. Improve the “80/20” maintenance completion and due plan. (80% planned/scheduled and 20% reactive). Making operators more responsible..

FY 2024 NON-ROUTINE PROJECTS AND GOALS

1. Update Fuel Farm mechanicals (pumps/lines) to digital, improve our online information
2. No vehicles or equipment leave facility until all repair(s) and maintenance is completed..
3. Train and delegate some responsibilities to new Fleet employees—Assistant and Mech for needed backup and support of daily jobs.

FLEET MAINTENANCE					
ANNUAL EXPENDITURES	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024
Personnel Services	\$512,345	\$517,197	\$538,750	\$650,247	\$753,294
Operating Expenditures	330,684	361,478	521,729	571,995	660,502
Capital Outlay	0	0	0	94,000	40,000
Total	\$843,029	\$878,675	\$1,060,479	\$1,316,242	\$1,453,796
SELECTED BENCHMARKS	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022
Gallons of fuel consumed per vehicle	467	526	472	458	99
Gallons of biodiesel (B20) consumed per vehicle	916	1229	989	912	278
Work orders/repairs completed	1,634	1,611	1,583	1,784	19
Vehicles maintained	246	270	321	331	49
Vehicles maintained per technician	49	63	80	55	0
Vehicles using alternative fuels (includes SCUD vehicles)	278	334	385	401	10
PERSONNEL SCHEDULE	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023	Budget FY 2024
Fleet Manager	1	1	1	1	1
Mechanic IV	1	2	2	2	2
Fleet Coordinator	1	1	1	1	1
Mechanic III	2	2	2	2	2
Parts Technician	0	0	0	0	1
Mechanic II	1	0	1	1	1
Mechanic I	1	1	1	1	1
Total Full Time Personnel	7	7	8	8	9

FLEET MAINTENANCE

Expense Detail by Fund/Department 110 - 43170

111 SALARIES			GPS Tracking	\$5,000
Salaries	\$511,264		Maintenance	\$2,000
	<u>\$511,264</u>		Replacement Radios	\$2,000
112 OVERTIME				<u>\$18,100</u>
Overtime	\$2,000		235 MEMBERSHIP/REGIST/TUITION	
	<u>\$2,000</u>		EVT	\$3,000
121 PART-TIME			Misc Classes	\$3,300
Part-Time	\$25,000		OEM Training	\$2,000
	<u>\$25,000</u>		TDEC UST Fees	\$500
141 OASI				<u>\$8,800</u>
OASI	\$39,112		241 ELECTRIC	
Overtime OASI	\$153		Monthly Service	\$43,500
Part-Time OASI	\$1,913			<u>\$43,500</u>
	<u>\$41,177</u>		242 WATER	
142 MEDICAL INSURANCE			Monthly Service	\$6,300
Medical Insurance	\$134,100			<u>\$6,300</u>
	<u>\$134,100</u>		244 NATURAL & PROPANE GAS	
144 TCRS RETIREMENT			Monthly Service	\$24,413
Overtime Retirement TCRS	\$116			<u>\$24,413</u>
TCRS Retirement	\$29,704		245 TELEPHONE & CELLULAR	
	<u>\$29,821</u>		Mobile Devices	\$1,184
148 DISABILITY & LIFE			Phone Allowance	\$240
Disability & Life	\$9,932			<u>\$1,424</u>
	<u>\$9,932</u>		262 OTHER EQUIPMENT MAINTENANCE	
216 RADIO & PAGER SERVICES			Maint of Equipment, Jacks & Hydraulic Lifts	\$5,500
Digital Fees	\$9,100			<u>\$5,500</u>

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PARKS AND RECREATION

PROGRAM DESCRIPTION

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

FY 2024 OBJECTIVES

1. Work with the Parks and Recreation Foundation to fundraise for capital improvements.
2. Continue to implement recommendations for the Parks and Recreation Master plan projects: Community Center Expansion, East Sevier Park Development, and Blueway Planning and Development.
3. Support City Wayfinding Program and management of Historic Area Signs Program.
4. Continue to promote weekend sports tournaments for economic development.
5. Work with County Schools in providing facilities and support for several athletic teams.
6. Review existing programming for cost recovery and implement additional programming.
7. Development of additional soccer fields at WSCC.
8. Begin Phase II of the Succession Plan.
9. Research grants for replacement of playground at Community Center

FY 2024 NON-ROUTINE PROJECTS AND GOALS

1. Continue to upgrade to LED lights on the greenway trails.
2. Continue to work with city staff, design firm and contractor on development of East Sevier Park
3. Begin Development Plan for Blueways
4. Repair basketball court at JB Waters Park in Love Addition
5. Update five year-old Master Plan as per State of Tennessee Requirements
6. Offer two special community events and two Pickleball Tournaments.

PARKS AND RECREATION

ANNUAL EXPENDITURES	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024
Personnel Services	\$1,054,638	\$1,156,760	\$1,120,624	\$1,350,787	\$1,544,035
Operating Expenditures	370,087	397,420	425,615	513,723	658,903
Capital Outlay	32,441	8,484	7,649	25,000	29,000
Total	\$1,457,166	\$1,562,664	\$1,553,888	\$1,889,510	\$2,231,938
SELECTED BENCHMARKS	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022
Total participants registered in athletic programs	11,142	14,500	3,519	5,477	6,225
Total participants registered in general recreational programming	72,190	75,000	53,173	54,142	60,515
PERSONNEL SCHEDULE	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023	Budget FY 2024
Parks & Recreation Director	1	1	1	1	1
Deputy P&R Director	0	0	0	1	1
Parks & Facilities Superintendent	1	1	1	1	1
Landscape Specialist	2	2	2	2	2
Recreation Supervisor	1	1	1	1	1
Tradesworker	2	2	2	2	2
Office Specialist	0	1	0	0	0
Maintenance Worker II	5	5	5	5	5
Total Full Time Personnel	12	13	12	13	13

PARKS & RECREATION

Expense Detail by Fund/Department 110 - 44410

111 SALARIES			235 MEMBERSHIP/REGIST/TUITION	
Salaries	\$796,208			\$500
	<u>\$796,208</u>		Certified Playground Inspection	\$1,500
112 OVERTIME			Foundation Membership/Training	\$2,500
Overtime	\$2,500		Greenhouse Permit	\$450
	<u>\$2,500</u>		Health Permits Concessions/Pools/Baseball	\$1,000
121 PART-TIME			Registration to National Conference to NRPA	\$2,000
Part-Time	\$415,000		State Permit for Splash Pad & Slide	\$1,500
	<u>\$415,000</u>		TRPA Conference Registration	\$2,000
141 OASI			USTA Membership	\$100
OASI	\$60,910			<u>\$11,050</u>
Overtime OASI	\$191		241 ELECTRIC	
Part-Time OASI	\$31,748		Monthly Service - All Parks	\$100,000
	<u>\$92,849</u>			<u>\$100,000</u>
142 MEDICAL INSURANCE			242 WATER	
Insurance	\$175,680		Monthly Service - All Parks	\$90,000
	<u>\$175,680</u>			<u>\$90,000</u>
144 TCRS RETIREMENT			244 NATURAL & PROPANE GAS	
Overtime Retirement TCRS	\$145		Greenhouse Propane	\$10,000
TCRS Retirement	\$46,260			<u>\$10,000</u>
	<u>\$46,405</u>		245 TELEPHONE & CELLULAR	
148 DISABILITY & LIFE			Air Cards	\$960
Disability & Life	\$15,393		Phone Allowance	\$5,460
	<u>\$15,393</u>			<u>\$6,420</u>
211 POSTAGE			256 AGENT/CONSULTANT FEES	
Monthly Postage	\$500		Insurance - Youth Sports	\$5,000

PARKS & RECREATION

Expense Detail by Fund/Department 110 - 44410

		\$5,000		Misc Travel/Staff Certifications	\$3,000
263	OFFICE EQUIPMENT MAINTENANCE			TRPA, NRPA Conference	\$6,000
	Repairs for Computers & Office Equip	\$1,000			\$9,000
		\$1,000	290	CONTRACTUAL SERVICES	
265	GROUNDS MAINTENANCE			Dumpster Monthly Service	\$12,000
	City Grounds, Parks & Flowers	\$15,000		GPS Tracking	\$2,433
	Downtown Parking Lot	\$2,000			\$14,433
	Greenway Repair	\$9,000	312	SMALL OFFICE EQUIPMENT	
	Joint Welcome Sign - Revenue Offset	\$500		Computer Equipment	\$750
	Landscaping Repairs	\$2,500			\$750
		\$29,000	319	OFFICE SUPPLIES	
266	BUILDING MAINTENANCE			Daily Reports & Forms	\$750
	Pest Control	\$1,200		Envelopes, Brochures, Passes, & Cards	\$600
		\$1,200		Monthly Supplies	\$700
269	OTHER REPAIR & MAINTENANCE			Office Equipment	\$1,100
	Floats, Lifeline & Float Keeper	\$700		Paper Products	\$700
	Park Equipment & Structures, Tables	\$5,500		Print Cartridges, Ink Rollers & Reg Tape	\$600
	Poles, Markers, Tubes, Filters, Backboard	\$3,500			\$4,450
	Pool Service & New Controllers	\$3,000	321	AGRICULTURE & HORTICULTURE	
	Pool Vacuums/Other Equipment	\$9,000		Contract Facilities Materials	\$6,000
		\$21,700		Decorative Rock	\$2,000
287	MEALS			Fertilizer	\$3,000
	Meals for Misc Travel	\$2,000		Flats of Annuals	\$4,000
	Meals for TRPA, NRPA Conf	\$2,000		Flowers	\$1,000
		\$4,000		Insecticide & Pesticide	\$1,500
289	TRAVEL			Mulch	\$8,000
				Topsoil	\$3,000

PARKS & RECREATION

Expense Detail by Fund/Department 110 - 44410

Tree Board Designated Revenue	\$10,000	Part-Time	\$5,000
	<u>\$38,500</u>	Uniforms for Administrative Staff	\$2,500
322 CHEMICALS			<u>\$14,500</u>
3500 Gallons Chlorine	\$17,500	329 OTHER OPERATING SUPPLIES	
4300 lbs of CO2	\$5,000	25 Cases Marking Paint/Field Dry	\$5,500
Misc, Shock Treatment, Algae Treatment	\$4,000	Flags	\$2,000
	<u>\$26,500</u>	Marble Dust & Dirt	\$3,500
323 FOOD		Repair Basketball Court @ Love Addition	\$20,000
Pool Concessions	\$45,000		<u>\$31,000</u>
Softball Concessions	\$28,000	332 MOTOR VEHICLE PARTS	
	<u>\$73,000</u>	Truck & Tractor Parts, Starters, Alternators	\$9,000
324 JANITORIAL SUPPLIES			<u>\$9,000</u>
Janitorial Supplies	\$7,000	333 MACHINERY/EQPT PARTS	
	<u>\$7,000</u>	Fence Repair/Replacement	\$20,000
325 RECREATIONAL SUPPLIES		Field Drag	\$10,000
Ballfield Bases	\$3,000		<u>\$30,000</u>
Basketball & Soccer Nets	\$3,000	334 TIRES	
Community Programs & Tournaments	\$5,000	Front Tractor Tires	\$500
Gazebo Seasonal Promotions	\$1,500	Rear Tractor Tires	\$600
Nets/Batting Cage	\$3,000	Truck Tires	\$700
Softball Trophies, Bases & Pitcher Mounds	\$2,000		<u>\$1,800</u>
Tennis Nets/Screens	\$2,500	336 WINTERFEST LIGHTS & ELECTRIC	
Trash Cans, Picnic Tables	\$7,000	LED Bulb Phase III, IV	\$20,000
	<u>\$27,000</u>	LED Bulb Phase II	\$20,000
326 UNIFORMS		Put-up & FY2023 Rollover of \$15K	\$22,000
Maintenance Employees	\$7,000		<u>\$62,000</u>

PARKS & RECREATION

Expense Detail by Fund/Department 110 - 44410

339	MISC REPAIR & MAINTENANCE SUPPL			<u>\$29,000</u>
	2 Water Closets Painting Supplies	\$300		
	Assorted Sloan & Flush Valves	\$200		
	LED Conversion/West Prong Lights	\$10,000		
	Maint Paint	\$1,500		
	Paper, Cleaners & Glue	\$100		
		<u>\$12,100</u>		
412	CONCRETE			
	Misc Projects	\$5,000		
		<u>\$5,000</u>		
425	SMALL HARDWARE			
	Assorted Small Handtools	\$1,000		
		<u>\$1,000</u>		
431	LUMBER			
	Lumber	\$1,000		
		<u>\$1,000</u>		
451	CRUSHED STONE			
	Park Maint Bldg, Northview & Riverside Park	\$1,000		
		<u>\$1,000</u>		
452	GRAVEL & SAND			
	Red Clay Ballfield Repair (Fields 1, 2, 3)	\$5,000		
	Sand for Ballfields	\$5,000		
		<u>\$10,000</u>		
943	AGRICULTURAL EQUIPMENT			
	Attachment for Bobcat	\$10,000		
	Walk Behind Mowers/ATV	\$19,000		
			TOTAL FOR PARKS & RECREATION	\$2,231,938

COMMUNITY CENTER

PROGRAM DESCRIPTION

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

FY 2024 OBJECTIVES

1. Complete expansion of the Community Center in Spring 2024.
2. Implement Phase II of the Succession Plan

FY 2024 NON-ROUTINE PROJECTS AND GOALS

1. Develop a new operational and business plan for the expanded Community Center.
2. Work with contractor to ensure that visitor attendance will be both safe and enjoyable during expansion/construction project.
3. Offer a smooth, professional opening of the expanded Community Center in Spring 2024.

COMMUNITY CENTER					
ANNUAL EXPENDITURES	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024
Personnel Services	\$805,527	\$817,790	\$974,153	\$1,086,340	\$1,165,859
Operating Expenditures	\$213,674	\$241,510	\$234,990	\$293,172	\$431,619
Capital Outlay	10,880	0	8,459	0	0
Total	\$1,030,081	\$1,059,300	\$1,217,602	\$1,379,512	\$1,597,478
SELECTED BENCHMARKS	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022
Daily memberships	3,389	4,000	3,544	1,409	1,659
6 month memberships	180	250	179	151	171
Annual memberships	828	800	712	355	1,091
Fitness classes attendance	1,564	1,600	12,850	14,536	16,521
Participants registered for children's programs	1,333	1,333	1,097	1,213	1,000
Employee fitness assessments completed	715	780	719	700	704
PERSONNEL SCHEDULE	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023	Budget FY 2024
Superintendent of Recreation	1	1	1	1	1
Recreation Supervisor	4	4	4	4	4
Attendant II	2	2	2	2	2
Office Specialist	2	1	2	2	2
Total Full Time Personnel	9	8	9	9	9

Expense Detail by Fund/Department 110 - 44420

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COMMUNITY CENTER

Expense Detail by Fund/Department 110 - 44420

245 TELEPHONE & CELLULAR

Phone Allowance	\$1,080
	<u>\$1,080</u>

266 BUILDING MAINTENANCE

Pest Control	\$625
PoolPac Maint Contract	\$12,000
Refinishing Gym/Bowling Center Floor	\$1,200
Stripping & Waxing Tile Floor, Replace Hall	\$1,200
	<u>\$15,025</u>

269 OTHER REPAIR & MAINTENANCE

Building & Vandalism Repairs	\$9,000
Repaint Areas	\$11,000
Replace Lights in Natatorium	\$12,000
	<u>\$32,000</u>

287 MEALS

Aerobics Staff Certification	\$1,500
Meals for Other Travel	\$1,500
	<u>\$3,000</u>

289 TRAVEL

Aerobics Staff Certification	\$3,000
Bowling Associations/Meetings	\$200
Professional Development	\$1,000
	<u>\$4,200</u>

290 CONTRACTUAL SERVICES

Dumpster Monthly Service	\$4,000
Equipment Repair Contract	\$3,000

Summer Camp Transportation	\$2,000
	<u>\$9,000</u>

312 SMALL OFFICE EQUIPMENT

New Copier	\$5,000
Software Update/Repair	\$1,500
	<u>\$6,500</u>

319 OFFICE SUPPLIES

Copy Paper	\$1,500
Envelopes, Brochures & Special Printing	\$550
Forms & Daily Reports	\$300
Membership Cards for One Entry to Building	\$4,000
Print Cartridges, Ribbons & Ink Rollers	\$1,000
	<u>\$7,350</u>

322 CHEMICALS

2800 Gallons of Chlorine	\$11,000
5200 lbs of CO2	\$7,000
Shock Treatment & Other Special Items	\$5,000
	<u>\$23,000</u>

323 FOOD

Snack Bar Operations	\$7,000
	<u>\$7,000</u>

324 JANITORIAL SUPPLIES

Community Center/Fitness Center	\$12,000
Janitorial Supplies	\$10,000
	<u>\$22,000</u>

325 RECREATIONAL SUPPLIES

COMMUNITY CENTER

Expense Detail by Fund/Department 110 - 44420

Aerobic Class Music	\$1,500	Replace Broken Chairs & Tables	\$200
Aerobics Stereo/Parts Replacement	\$1,500		\$2,800
Bowling Party Supplies & Other Awards	\$600	333 MACHINERY/EQPT PARTS	
Children's Prog - Arts & Crafts	\$1,500	Bowling Center Parts	\$18,000
Children's Prog - Balls & Games	\$2,500	Bowling Pins Annual Replacement	\$4,500
Children's Prog - Field Trips	\$10,000	FC Equipment Repair/Bike Maint	\$20,000
Fitness Center Equipment Free Weights	\$1,000	Lane Conditioner, Service-Bowling Machine	\$5,000
Gym/Pool Office - Basketball Nets	\$210		\$47,500
Gym/Pool Office - Basketballs	\$200	339 MISC REPAIR & MAINTENANCE SUPPL	
Gym/Pool Office - Volleyballs	\$220	Paint for Community Center	\$1,500
Replace Equipment in Aerobics Class	\$1,000	Plumbing Repairs @ Community Center	\$1,500
Replace Safety Equip (New Lifeline & Ropes)	\$500		\$3,000
Supplies for Water Classes	\$600	354 RECREATION SUPPLIES FOR RESALE	
Trophies & Awards	\$500	Summer Camp T-Shirts	\$1,000
	\$21,830		\$1,000
326 UNIFORMS		711 FOOD CHILDREN'S PROGRAM	
25-30 Part-Time Employees	\$3,000	Food for After School Prog	\$9,500
Full-Time Maintenance	\$450	Food for Christmas Break Camp	\$2,000
Full-Time Office	\$1,500	Food for Spring Break Camp	\$2,000
	\$4,950	Food for Summer Day Camp	\$7,500
328 EDUCATIONAL SUPPLIES			\$21,000
AAAI Educational Supplies	\$300		
Red Cross Required Training Manuals	\$2,000		
	\$2,300		
329 OTHER OPERATING SUPPLIES			
Bowling Shoes, Shoe Spray & Balls	\$1,600		
First Aid Supplies	\$1,000		
		TOTAL FOR COMMUNITY CENTER	\$1,597,478

CIVIC CENTER

PROGRAM DESCRIPTION

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

FY 2024 OBJECTIVES

1. Implement Comprehensive Fees and Charges Policy and Cost Recovery Plan of Action.
2. Efficiently schedule all requests for Civic Center events and offer all users a positive experience.
3. Schedule two special events sponsored by the City in the Civic Center.

FY 2024 NON-ROUTINE PROJECTS AND GOALS

1. Implement Phase II of the Succession Plan.

CIVIC CENTER					
ANNUAL EXPENDITURES	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024
Personnel Services	\$149,235	\$148,042	\$167,055	\$180,455	\$206,354
Operating Expenditures	41,836	34,497	40,755	51,317	70,620
Capital Outlay	8,807	0	0	0	0
Total	\$199,878	\$182,539	\$207,810	\$231,772	\$276,974
SELECTED BENCHMARKS	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022
Number of events scheduled	583	675	430	449	538
Number of days booked	322	340	261	265	295
PERSONNEL SCHEDULE	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023	Budget FY 2024
Civic Center Supervisor	1	1	1	1	1
Attendant II	1	1	1	1	1
Total Full Time Personnel	2	2	2	2	2

CIVIC CENTER

Expense Detail by Fund/Department 110 - 44440

111 SALARIES			235 MEMBERSHIP/REGIST/TUITION	
Salaries	\$119,512		Training	\$500
	<u>\$119,512</u>		TRPA	\$500
112 OVERTIME			Workshop Registration	\$200
Overtime	\$600			<u>\$1,200</u>
	<u>\$600</u>			
121 PART-TIME			241 ELECTRIC	
Part-Time	\$27,500		Monthly Service	\$20,000
	<u>\$27,500</u>			<u>\$20,000</u>
141 OASI			242 WATER	
OASI	\$9,143		Monthly Service	\$2,950
Overtime OASI	\$46			<u>\$2,950</u>
Part-Time OASI	\$2,104		244 NATURAL & PROPANE GAS	
	<u>\$11,292</u>		Monthly Service	\$6,300
142 MEDICAL INSURANCE				<u>\$6,300</u>
Medical Insurance	\$38,160		266 BUILDING MAINTENANCE	
	<u>\$38,160</u>		Pest Control	\$420
144 TCRS RETIREMENT				<u>\$420</u>
Overtime Retirement TCRS	\$35		269 OTHER REPAIR & MAINTENANCE	
TCRS Retirement	\$6,944		Materials for Repairs	\$6,000
	<u>\$6,979</u>			<u>\$6,000</u>
148 DISABILITY & LIFE			287 MEALS	
Disability & Life	\$2,311		Food for Special Events	\$800
	<u>\$2,311</u>		Meetings by Boards	\$400
224 DUPLICATION				<u>\$1,200</u>
Canon Solutions	\$1,000		289 TRAVEL	

CIVIC CENTER

Expense Detail by Fund/Department 110 - 44440

	Training Seminars	\$1,000	
		<u>\$1,000</u>	
			TOTAL FOR CIVIC CENTER \$276,974
319	OFFICE SUPPLIES		
	Monthly Supplies	\$3,000	
		<u>\$3,000</u>	
323	FOOD		
	Food for Concession Re-Sale Operations	\$700	
		<u>\$700</u>	
324	JANITORIAL SUPPLIES		
	Civic Center	\$1,600	
	Janitorial Supplies	\$750	
		<u>\$2,350</u>	
325	RECREATIONAL SUPPLIES		
	Replacement Tables & Chairs	\$13,000	
		<u>\$13,000</u>	
326	UNIFORMS		
	Uniforms for 4 Staff	\$1,000	
		<u>\$1,000</u>	
333	MACHINERY/EQPT PARTS		
	Event Equipment Rental	\$7,000	
		<u>\$7,000</u>	
339	MISC REPAIR & MAINTENANCE SUPPL		
	Copier	\$500	
	Repairs AC/Heat/Plumbing	\$3,000	
		<u>\$3,500</u>	

OPERATING TRANSFERS

Expense Detail by Fund/Department 110 - 51600

760 TRANSFER TO OTHER FUNDS

Conv Center Subsidy	\$850,000
Golf Subsidy	\$300,000
TDZ Debt Service	\$1,000,000
	<hr/>
	\$2,150,000

761 TRANSFER FOR CAPITAL PROJECTS

Transfer to Capital Budget	\$3,750,000
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	\$3,750,000

TOTAL FOR OPERATING TRANSFERS \$5,900,000

STATE STREET AID

Expense Detail by Fund/Department 121 - 43190

Fund: 121

416 CONCRETE CURBS & SIDEWALKS

Sidewalk Improvements per 5-year Plan	\$100,000
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	\$100,000

471 ASPHALT

Asphalt Overlays per 5-year Plan	\$530,000
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	\$530,000

TOTAL FOR STATE STREET AID	\$630,000
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SOLID WASTE

PROGRAM DESCRIPTION

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

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

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

FY 2024 OBJECTIVES

1. Improve Solid Waste vehicle maintenance by replacing old outdated equipment.

FY 2024 NON-ROUTINE PROJECTS AND GOALS

1. Institute Solid Waste Fleet Management system. System to include routing, billing, work orders, and the ability to know where trucks are at any given time.
2. Implement dumpster repair program.
3. Integrate new roll-off truck into fleet for the servicing of compactor dumpsters.

4. Continue cross training of all Solid Waste Employees on all types of refuse collection equipment.

SOLID WASTE					
ANNUAL EXPENDITURES	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024
Personnel Services	\$658,456	\$712,347	\$764,450	\$940,249	\$1,166,557
Operating Expenditures	995,167	931,457	1,133,431	1,221,500	1,266,955
Capital Outlay	210,468	314,606	388,733	675,000	690,000
Total	\$1,864,091	\$1,958,410	\$2,286,614	\$2,836,749	\$3,123,512
SELECTED BENCHMARKS	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022
Tons of residential waste collected per 1,000 collection points	816.4	845.4	824.5	929	1070
Tons of commercial waste collected per 1,000 collection points	20,600.00	23,941.30	22,059.55	22,244.00	24660
Residential waste cost per ton collected	\$89.91	\$106.16	\$85.43	\$102.52	\$123.19
Commercial waste cost per ton collected	78.20	69.77	72.51	87.01	\$104.83
Pick-ups per collection vehicle per day	689	705	739	747	754
Residential accounts	4,983	5,092	5,106	5,141	5201
Commercial accounts	388	392	402	438	461
Tons of residential waste collected	4,082	5,092	4,426	4,648	5354
Tons of commercial waste collected	7,992	9,385	9,187	9,743	9864
Tons of recyclables collected	403	456	168	175	180
Tons of brush collected	1,705	1,819	2,218	1,551	1600
Tons of bulk/demolition items collected	1,633	1,646	1,604	1,352	1532
PERSONNEL SCHEDULE	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023	Budget FY 2024
Solid Waste Supervisor	1	1	1	1	1
Crew Leader	0	0	0	2	2
Public Works Coordinator	1	1	0	0	0
Equipment Operator I	8	8	10	8	9
Administrative Assistant	0	0	0	0	1
IPS Worker Coordinator	1	1	1	1	1
Total Full Time Personnel	11	11	12	12	14

Expense Detail by Fund/Department 122 - 43200

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SOLID WASTE

Expense Detail by Fund/Department 122 - 43200

	Recycling/Special Waste Disposal	\$10,000			\$60,000
		<u>\$820,000</u>			
320	OPERATING SUPPLIES		944	TRANSPORTATION EQUIPMENT	
	Bags for Litter Pickup	\$1,500		Frontload Garbage Truck	\$360,000
		<u>\$1,500</u>		Knuckleboom Brush Truck	\$270,000
					<u>\$630,000</u>
322	CHEMICALS				
	Chemicals, Deodorants & Truck Wash	\$600			
		<u>\$600</u>			
326	UNIFORMS				
	Uniforms	\$13,075			
		<u>\$13,075</u>			
331	GAS & OIL				
	Fuel -Diesel & Gas	\$180,000			
		<u>\$180,000</u>			
332	MOTOR VEHICLE PARTS				
	Motor Vehicle & Parts	\$120,000			
		<u>\$120,000</u>			
334	TIRES				
	Tires & Wheel Replacement	\$35,000			
		<u>\$35,000</u>			
344	SAFETY SUPPLIES				
	Lightbars & Strobes	\$500			
	Safety Vests & Gloves	\$3,040			
		<u>\$3,540</u>			
940	MACHINERY & EQUIPMENT				
	Leaf Collection Equipment	\$60,000			
				TOTAL FOR SOLID WASTE	\$3,123,512

DEBT ADMINISTRATION

Expense Detail by Fund/Department 129 - 41560

Fund: 129

611 RETIREMENT OF BONDS

Principal TDZ 2018 Ref 2006, 2009, VIIIO1	\$5,105,000
Principal TDZ VII-N-1 (Ref 2006, 2009)	\$2,650,000
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	\$7,755,000

631 INTEREST

Interest TDZ 2009B Bonds (\$24,500,000 BQ)	\$1,225,000
Interest TDZ 2010A Bonds (\$25,000,000 BQ)	\$1,250,000
Interest TDZ 2010B Bonds (\$26,100,000)	\$1,305,000
Interest TDZ 2018 Ref 2006, 2009, VIIIO1	\$884,250
Interest TDZ VII-N-1 (Ref 2006, 2009)	\$682,500
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	\$5,346,750

691 DEBT SERVICE FEES

TDZ Debt Service Fees	\$400,000
	<hr/>
	\$400,000

TOTAL FOR DEBT ADMINISTRATION **\$13,501,750**

WATER & SEWER DEPARTMENT

PROGRAM DESCRIPTION

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

FY 2024 OBJECTIVES

1. Continue implementation of CMOM program, the Consent Order issued by TDEC only item remaining is WWTP Expansion.
2. Assure all issues, items, and deadlines relative to the CMOM program and the Consent Order with TDEC are adhered to by the Water and Sewer Dept.
3. Maintain and upgrade our SCADA System so it's as accurate and functional as possible, as it is important for the Consent Order and for day-to-day operations.
4. Maintain and upgrade our GIS so that all new additions are accurate. Add feature logging for inspections and maintenance.
5. Implement system audits and recommend operational changes to better serve our customers.

FY 2024 NON-ROUTINE PROJECTS AND GOALS

1. Assure wastewater plant expansion continues on-time and in budget.
2. Complete projects identified in the 5-year CIP.

WATER & SEWER					
ANNUAL EXPENDITURES	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024
Personnel Services	\$3,728,534	\$3,882,767	\$3,844,741	\$4,878,235	\$5,284,581
Operating Expenditures	<u>9,651,096</u>	<u>10,395,664</u>	<u>9,877,236</u>	<u>8,878,405</u>	<u>15,638,786</u>
Total	<u>\$ 13,379,630</u>	<u>\$ 14,278,431</u>	<u>\$ 13,721,977</u>	<u>\$ 13,756,640</u>	<u>\$ 20,923,367</u>
SELECTED BENCHMARKS	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022
Water system efficiency	84%	84%	74%	64%	64%
Wastewater system efficiency	74%	63%	67%	68%	66%
Raw water treated (millions of gallons)	1,653	1,819	1,771	1,872	2,057
Waste water treated (millions of gallons)	1,291	1,569	1,505	1,530	1,920
Sludge to Solid Waste (tons)	5,186	6,125	5,981	6,687	7,649
Residential accounts (Water/Sewer)	10,771	11,112	12,841	14,302	16,464
Commercial accounts (Water/Sewer)	1,362	1,349	1,368	2,241	2,573
New taps	219	522	522	221	260
PERSONNEL SCHEDULE	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023	Budget FY 2024
Water and Sewer Director	1	1	1	1	1
Construction Manager	0	1	0	0	0
Field Operations Manager	1	1	1	0	0
Chief Water Treatment Plant Operator	1	1	1	1	1
Chief Wastewater Treatment Plant Operator	1	1	1	1	1
Field Supervisor	0	0	2	2	2
Meter Reader Supervisor	0	0	0	0	1
Pump Station Supervisor	1	1	1	1	1
Field Inspector	5	5	3	3	2
Crew Leader	4	5	7	6	6
Pump Technician II	0	0	0	0	1
Field Coordinator	0	0	0	0	1
GIS Technician (Water)	0	0	0	0	1
Project Coordinator	0	0	0	1	1
Lab Technician	1	1	1	1	1
Water Treatment Plant Operator	3	3	3	5	5
Wastewater Treatment Plant Operator	4	4	4	4	5
Pump Technician	5	5	5	6	6
Equipment Operator II	2	2	1	1	1
FOG Coordinator	0	0	0	0	1
Utility Locator	2	2	1	2	2
Equipment Operator I	0	0	1	1	1
Meter Reader	3	3	3	3	3
Service Worker II	0	0	0	0	3
Administrative Assistant	1	1	1	1	1
Water Plant Technician	0	0	1	1	0
Service Worker	<u>11</u>	<u>7</u>	<u>12</u>	<u>12</u>	<u>7</u>
Total Full Time Personnel	<u>46</u>	<u>44</u>	<u>50</u>	<u>53</u>	<u>55</u>

WATER & SEWER

Expense Detail by Fund/Department 411 - 52310

111 SALARIES			Disability & Life	\$84,557
Salaries	\$3,199,562			<u>\$84,557</u>
	<u>\$3,199,562</u>			
112 OVERTIME		211 POSTAGE		
Call-Out	\$81,136	ADM - Monthly Postage		<u>\$575</u>
Overtime	\$72,120			<u>\$575</u>
Stand-By	\$27,046	212 SHIPPING & HANDLING		
	<u>\$180,302</u>	Shipping		<u>\$25,000</u>
				<u>\$25,000</u>
141 OASI		224 DUPLICATION		
Call-Out OASI	\$6,207	Ricoh Americas		<u>\$500</u>
OASI	\$244,766			<u>\$500</u>
Overtime OASI	\$5,517	233 SUBSCRIPTIONS		
Stand-By OASI	\$2,069	Mtn Press Subscription		<u>\$500</u>
	<u>\$258,560</u>			<u>\$500</u>
		235 MEMBERSHIP/REGIST/TUITION		
142 MEDICAL INSURANCE		ADM - Training & Education TAUD Dues		<u>\$21,000</u>
Medical Insurance	\$784,620	BLC - Training & Education		<u>\$2,500</u>
Retiree Premium	\$92,340	DCC - Training & Education		<u>\$1,500</u>
	<u>\$876,960</u>	WP - Training & Education		<u>\$5,000</u>
		WTP - Training & Education		<u>\$2,500</u>
143 RETIREMENT				<u>\$32,500</u>
Overtime Retirement	\$9,000	236 PUBLIC RELATIONS		
SCES Retirement	\$568,744	ADM - Public Relations		<u>\$5,000</u>
	<u>\$577,744</u>			<u>\$5,000</u>
		241 ELECTRIC		
144 TCRS RETIREMENT		Monthly Service		<u>\$1,202,500</u>
TCRS Retirement	\$106,896			
	<u>\$106,896</u>			
148 DISABILITY & LIFE				

WATER & SEWER

Expense Detail by Fund/Department 411 - 52310

		\$1,202,500		BLW- Maintenance	\$4,000
242	WATER			DCC - Maintenance	\$5,000
	Shady Grove and Water Purchases	\$30,500		WP - Maintenance	\$50,000
		\$30,500		WTP - Sewer Equipment	\$9,000
244	NATURAL & PROPANE GAS				\$70,000
	DCC - Natural Gas	\$17,332	262	OTHER EQUIPMENT MAINTENANCE	
		\$17,332		WTP - Machinery Maintenance	\$42,500
245	TELEPHONE & CELLULAR				\$42,500
	ADM - Daupler	\$45,400	263	OFFICE EQUIPMENT MAINTENANCE	
	Air Card	\$6,400		Office Equipment Maintenance	\$500
	Misc Repairs & Supplies	\$1,000			\$500
	Monthly Club Service	\$492	266	BUILDING MAINTENANCE	
	Phone Service	\$25,500		ADM - Building Maintenance	\$8,000
		\$78,792		Pest Control	\$2,880
252	LEGAL SERVICES			WP - Building Maintenance	\$12,000
	ADM - Legal Services	\$24,200		WTP - Building Maintenance	\$3,000
		\$24,200			\$25,880
254	ARCH/ENG/JUDICIAL SERVICES		269	OTHER REPAIR & MAINTENANCE	
	Engineering Services (Non-project)	\$200,000		Other Maintenance	\$5,000
		\$200,000			\$5,000
259	OTHER PROFESSIONAL SERVICES		287	MEALS	
	ADM - Other Professional Services	\$250,000		Meals for Travel	\$7,500
	Administrative, Finance, IS & Fleet Services	\$1,035,582			\$7,500
		\$1,285,582	289	TRAVEL	
260	EQUIPMENT MAINTENANCE			Travel	\$15,000
	BLS - Lift Station	\$2,000			\$15,000

WATER & SEWER

Expense Detail by Fund/Department 411 - 52310

290 CONTRACTUAL SERVICES

Contract Labor	\$191,688
Dumpster	\$10,812
	<u>\$202,500</u>

295 LANDFILL SERVICES

Sludge Disposal (\$30/Ton)	\$275,000
	<u>\$275,000</u>

312 SMALL OFFICE EQUIPMENT

Small Office Equipment	\$5,000
	<u>\$5,000</u>

319 OFFICE SUPPLIES

ADM - Monthly Supplies	\$7,500
BLC - Monthly Supplies	\$1,000
DCC - Monthly Supplies	\$500
MRW - Monthly Supplies	\$500
WP - Monthly Supplies	\$1,000
WTP - Monthly Supplies	\$1,000
	<u>\$11,500</u>

322 CHEMICALS

BLS - Chemicals	\$280,000
WP - Chemicals	\$285,000
WP - Lab	\$15,000
WTP - Chemicals	\$160,000
WTP - Lab	\$6,000
	<u>\$746,000</u>

323 FOOD

DCC - On Scene Refreshments	\$5,000
	<u>\$5,000</u>

324 JANITORIAL SUPPLIES

ADM - Janitorial Supplies	\$2,000
WP - Janitorial Supplies	\$1,500
WTP - Janitorial Supplies	\$1,500
	<u>\$5,000</u>

326 UNIFORMS

ADM - Uniforms	\$1,000
BLC - Uniforms	\$4,500
DCC - Uniforms	\$28,500
MRW - Uniforms	\$2,500
WP - Uniforms	\$4,000
WTP - Uniforms	\$4,500
	<u>\$45,000</u>

329 OTHER OPERATING SUPPLIES

Meter Reader Supplies	\$500
	<u>\$500</u>

331 GAS & OIL

Fuel Purchase per Fleet	\$260,000
	<u>\$260,000</u>

332 MOTOR VEHICLE PARTS

Vehicle Parts	\$57,500
	<u>\$57,500</u>

333 MACHINERY/EQPT PARTS

BLC - Equipment Parts	\$15,000
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WATER & SEWER

Expense Detail by Fund/Department 411 - 52310

BLS - Equipment Parts	\$20,000				\$10,500
BLW - Equipment Parts	\$5,000				
DCC - Equipment Parts	\$15,000				\$1,000
WP - Equipment Parts	\$40,000				\$1,000
WTP - Equipment Parts	\$30,000				
	<u>\$125,000</u>				
334 TIRES			449 OTHER MATERIALS		
Tires	\$10,000		DCC - Misc		\$1,000
	<u>\$10,000</u>				<u>\$1,000</u>
338 PARTS FOR WATER/SEWER LINES			451 CRUSHED STONE		
DCS - Collection System	\$70,000		DCS - Collection System		\$52,500
DCW - Distribution System	\$340,000		DCW - Distribution System		\$52,500
	<u>\$410,000</u>				<u>\$105,000</u>
339 MISC REPAIR & MAINTENANCE SUPPL			453 LANDSCAPING		
General Operations	\$145,300		DCS - Collection System		\$2,500
	<u>\$145,300</u>		DCW - Distribution System		\$2,500
344 SAFETY SUPPLIES					<u>\$5,000</u>
BLC - Safety Supplies	\$3,500		471 ASPHALT		
DCC - Safety Supplies	\$18,000		DCS - Collection System		\$40,000
MRW - Safety Supplies	\$500		DCW - Distribution System		\$40,000
WP - Safety Supplies	\$500				<u>\$80,000</u>
WTP - Safety Supplies	\$500		519 OTHER INSURANCE		
	<u>\$23,000</u>		Commercial Liability Coverage		\$142,868
412 CONCRETE			Disaster Repair & Replacement		\$15,000
DCS - Collection System	\$5,250		Property, Coverage		\$114,455
DCW - Distribution System	\$5,250		Workers Compensation Coverage		\$67,931
					<u>\$340,254</u>
			540 DEPRECIATION		
			Depreciation In Excess of Principal		\$2,286,279
			Principal 2015 Series VII-D-1 Ref 2005		\$600,000
			Principal 2021 (2011) Series		\$850,000

WATER & SEWER

Expense Detail by Fund/Department 411 - 52310

Principal 2022 Series WWTP	\$1,130,000	741	BAD DEBT EXPENSE	
Principal VII-M-1 (Former VII-D-1)	\$300,000		Bad Debt	\$75,000
	<u>\$5,166,279</u>			<u>\$75,000</u>
555 BANK SERVICE CHARGES				
Bank Service Charges	\$105,525		TOTAL FOR WATER & SEWER	\$20,923,366
	<u>\$105,525</u>			
592 PAYMENT IN LIEU OF TAXES				
City In Lieu of Property Tax	\$183,698			
	<u>\$183,698</u>			
596 TN STATE FEES				
Sewer TDEC Facility Fees	\$38,000			
Water TDEC Facility Fees	\$34,000			
	<u>\$72,000</u>			
631 INTEREST				
2022 Series Interest	\$2,939,700			
Interest 2008 VII-A-2 (Former A-2-E)	\$420,000			
Interest 2015 Series VII-D-1 Ref 2005	\$242,169			
Interest 2021 (2011) Series	\$66,000			
Series VII-M-1 (Former VII-D-1)	\$271,000			
	<u>\$3,938,869</u>			
691 DEBT SERVICE FEES				
Paying Agent	\$100,000			
	<u>\$100,000</u>			
693 AMORTIZATION OF DEBT COST				
Amortization of Debt Cost	\$60,000			
	<u>\$60,000</u>			

	Project	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-28 Total
Both	Rehab Water Storage Tanks	\$ 100,000	\$ 100,000		\$ 100,000	\$ 100,000	\$ 400,000
City	New Water Storage Tank		\$ 750,000	\$ 1,000,000	\$ 1,000,000		\$ 2,750,000
City	16" CI Water Line Replacement Middle Creek Rd	\$ 500,000					\$ 500,000
County	10" Old Newport Hwy/Dolly Parton Upgrade	\$ 250,000					\$ 250,000
Both	Install Small Booster Stations for High Elevations	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
City	Burr Ridge Water Line Replacement		\$ 750,000				\$ 750,000
City	Smithwood Water Line Replacement			\$ 1,250,000			\$ 1,250,000
Both	Rehab Water Lines	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
City	Kodak Water Pump Station Upgrade		\$ 50,000				\$ 50,000
Both	Rehab Water Booster Stations	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000
County	Boyd's Creek Pump Station Replacement				\$ 300,000		\$ 300,000
Both	Water Plant Chlorine Generator	\$ 500,000					\$ 500,000
Both	Water Plant Feed Strainer Replacement	\$ 200,000					\$ 200,000
Both	Water Plant Membrane Replacements		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
	Water Projects Total	\$ 2,000,000	\$ 2,600,000	\$ 3,300,000	\$ 2,450,000	\$ 1,150,000	\$ 11,500,000
							\$ -
County	Boyd's Creek Force Main Replacement		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
City	Governor's Crossing PS Force Main Redirect	\$ 100,000					\$ 100,000
County	Allensville Sewer Improvements						\$ -
City	Murphy Rd. sewer rehab						\$ -
Both	CMOM activities	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
							\$ -
	Sewer Mains Total	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
City	Birchwood PS	\$ 300,000					\$ 300,000
City	Rivergate PS			\$ 150,000			\$ 150,000
County	Rock Garden PS		\$ 150,000				\$ 150,000
City	Old Knoxville Hwy PS	\$ 100,000					\$ 100,000
Both	WSCC PS	\$ 3,000,000					\$ 3,000,000
City	Rivertrace 2 PS	\$ 100,000					\$ 100,000
City	Applebarn PS	\$ 500,000					\$ 500,000
City	Five Oaks PS		\$ 1,500,000				\$ 1,500,000
Both	Rehab PSs	150,000	\$ 200,000	\$ 250,000	\$ 300,000	\$ 350,000	\$ 1,250,000
	Sewer Lift Station Total	\$ 4,150,000	\$ 1,850,000	\$ 400,000	\$ 300,000	\$ 350,000	\$ 7,050,000
Both	Pump Tech/Storage Bldg.			\$ 400,000			\$ 400,000
Both	WWTP Roof Replacements	\$ 300,000					\$ 300,000
Both	Water Admin 2nd Floor Offices				\$ 200,000		\$ 200,000
Both	SCADA	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 800,000
Both	Service Truck w/crane			\$ 200,000		\$ 200,000	\$ 400,000
Both	Pick-up Trucks	\$ 200,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 150,000	\$ 725,000
Both	Service Trucks				\$ 100,000		\$ 100,000
Both	Dump Truck	\$ 175,000		\$ 180,000			\$ 355,000
Both	Sewer Cleaning Machine	75,000	\$ 500,000				\$ 575,000
Both	Track Loader			\$ 75,000			\$ 75,000
Both	Sludge Dryer & Building				\$ 6,000,000		\$ 6,000,000
							\$ -
							\$ -
Both	Camera Truck Upgrade			\$ 50,000			\$ 50,000
Both	Trench Boxes			\$ 20,000			\$ 20,000
Both	Mini-Excavator				\$ 125,000		\$ 125,000
Both	Back Hoe		\$ 125,000			\$ 125,000	\$ 250,000
							\$ -
	Building & Equipment Total	\$ 950,000	\$ 900,000	\$ 1,200,000	\$ 6,700,000	\$ 625,000	\$ 10,375,000
	Total	\$ 7,450,000	\$ 5,700,000	\$ 5,250,000	\$ 9,800,000	\$ 2,475,000	\$ 30,675,000
	Funded through Reserves, Capital Contributions, and Cash						
	Plant Expansion Projects to be Funded by Bonds Issuance						
Both	Sewer Plant Expansion	\$ 30,000,000	\$ 30,000,000	\$ 13,000,000			\$ 73,000,000
							\$ -
							\$ -
	36" Interceptor Rehab (2023 \$8,000,000)						
	WWTP Expansion Total	\$ 30,000,000	\$ 30,000,000	\$ 13,000,000	\$ -		\$ 73,000,000
	Total Capital	\$ 37,450,000	\$ 35,700,000	\$ 18,250,000	\$ 9,800,000	\$ 2,475,000	\$ 103,675,000
	Bonds/Grants	30,000,000	30,000,000	3,000,000			63,000,000
	Pay as you Go						\$ 40,675,000

W&S CAPITAL

Expense Detail by Fund/Department 411 - 91100

922	OPERATING FACILITIES			\$200,000
	Sewer Plant Expansion	\$30,000,000	27000 UNRESERVED FUND BALANCE	
	WWTP Roof Replacements	\$300,000	Capitalization (2022 Bond Issue)	-\$30,000,000
		\$30,300,000	Capitalization (Reserves)	-\$7,450,000
930	IMPROVEMENTS - OTHER THAN BLDG			-\$37,450,000
	16" CI Water Line Middle Creek	\$500,000		
	CMOM Activities	\$250,000	TOTAL FOR W&S CAPITAL	\$0
	Governor's Crossing PS Force Main	\$100,000		
	Old Newport/DPP 10" Upgrade	\$250,000		
	Pump Stations	\$4,150,000		
	Rehab Water Booster Stations	\$100,000		
	Rehab Water Lines	\$250,000		
	Rehab Water Storage Tanks	\$100,000		
	Small Booster Stations for High Elevations	\$100,000		
	Water Plant Chlorine Generator	\$500,000		
	Water Plant Feed Strainer Replacement	\$200,000		
		\$6,500,000		
942	CONSTRUCTION & MAINT EQUIP			
	Dump Truck	\$175,000		
	Sewer Cleaning Truck	\$75,000		
		\$250,000		
944	TRANSPORTATION EQUIPMENT			
	Pickup Trucks	\$200,000		
		\$200,000		
945	COMMUNICATION EQUIPMENT			
	SCADA	\$200,000		

GOLF

PROGRAM DESCRIPTION

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

FY 2024 OBJECTIVES

1. Continue to grow and enhance the value of membership.
2. Attract high-quality tournaments and events that promote SGC to an expanded audience.
3. Continue to provide excellent Food and Beverage service, as both a standalone and golf-related service.

FY 2024 NON-ROUTINE PROJECTS AND GOALS

1. Develop policies and procedures to improve efficiency and accountability.
2. Utilize the premises to provide non golf-related programming and events to drive sales and revenues.
3. Develop and maintain a strong marketing program to increase visibility and revenue.

GOLF					
	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024
Operating Revenue	\$1,795,127	\$3,034,987	\$3,254,932	\$3,145,850	\$4,209,730
Operating Expenses	\$2,815,548	\$2,465,862	\$2,810,928	\$3,145,850	\$4,209,730
SELECTED BENCHMARKS	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual FY 2021	Actual FY 2022
# of rounds played	32,748	33,464	31,817	51,767	52,603
Revenue per round	\$54.12	\$53.53	\$56.42	\$58.63	\$61.88
PERSONNEL SCHEDULE	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023	Budget FY 2024
Golf Director	0	0	0	1	1
Golf Course Manager	1	0	0	0	0
Course Superintendent	1	1	1	1	1
Head Golf Professional	1	1	1	1	1
Food and Beverage Manager	0	1	1	1	1
Assistant Golf Professional	1	1	2	2	2
Assistant Food and Beverage Manager	0	1	1	1	1
Kitchen Supervisor	1	0	0	0	0
Food and Beverage Supervisor	1	0	0	0	0
Assistant Superintendant	1	1	1	2	2
Spray Technician	1	1	1	0	0
Mechanic III	1	1	1	1	1
Irrigation Technician	1	1	1	1	1
Total Full Time Personnel	10	9	10	11	11

GOLF COURSE

Expense Detail by Fund/Department 450 - 44451

111 SALARIES					
Salaries	\$757,072		148 DISABILITY & LIFE		\$10,000
	<u>\$757,072</u>		Disability & Life		\$14,509
112 OVERTIME					<u>\$14,509</u>
Overtime	\$4,000		211 POSTAGE		
	<u>\$4,000</u>		Postage		\$750
121 PART-TIME					<u>\$750</u>
Part-Time	\$750,000		216 RADIO & PAGER SERVICES		
	<u>\$750,000</u>		Radios		\$1,742
141 OASI					<u>\$1,742</u>
OASI	\$57,916		224 DUPLICATION		
OASI Part-Time	\$57,375		Canon Solutions		\$600
Overtime OASI	\$306				<u>\$600</u>
	<u>\$115,597</u>		233 SUBSCRIPTIONS		
142 MEDICAL INSURANCE			Streaming Service		\$900
Medical Insurance	\$141,480				<u>\$900</u>
	<u>\$141,480</u>		235 MEMBERSHIP/REGIST/TUITION		
143 RETIREMENT			Golf Operations Handicap Service		\$11,605
Money Purchase Plan	\$3,411		Professional Ed for FT Employees		\$3,100
	<u>\$3,411</u>				<u>\$14,705</u>
144 TCRS RETIREMENT			236 PUBLIC RELATIONS		
Overtime TCRS	\$349		Public Relations		\$300
TCRS Retirement	\$40,290				<u>\$300</u>
	<u>\$40,639</u>		237 ADVERTISING		
147 UNEMPLOYMENT			Marketing		\$30,000
Seasonal Unemployment	\$10,000				<u>\$30,000</u>

GOLF COURSE

Expense Detail by Fund/Department 450 - 44451

241 ELECTRIC			Computer Equipment Maintenance	\$500
Monthly Service	\$76,168			\$500
	<u>\$76,168</u>			
242 WATER		265 GROUNDS MAINTENANCE		
Monthly Service	\$9,461	Grounds Maintenance	\$75,000	
	<u>\$9,461</u>		<u>\$75,000</u>	
244 NATURAL & PROPANE GAS		266 BUILDING MAINTENANCE		
Natural Gas	\$19,652	Kitchen Flooring & Painting	\$35,000	
	<u>\$19,652</u>	Miscellaneous	\$24,000	
245 TELEPHONE & CELLULAR		Pest Control	\$420	
Mobile Devices	\$1,225	SGC Facility Maintenance	\$11,000	
Phone Allowance	\$3,600		<u>\$70,420</u>	
	<u>\$4,825</u>	278 SOFTWARE MAINTENANCE		
249 ALARM FEES		Club Caddie	\$9,500	
Alarm Service	\$250		<u>\$9,500</u>	
	<u>\$250</u>	287 MEALS		
256 AGENT/CONSULTANT FEES		Meals	\$3,200	
Consultant Fees	\$500		<u>\$3,200</u>	
	<u>\$500</u>	289 TRAVEL		
259 OTHER PROFESSIONAL SERVICES		Travel	\$8,574	
Course Aeration	\$26,400		<u>\$8,574</u>	
	<u>\$26,400</u>	290 CONTRACTUAL SERVICES		
260 EQUIPMENT MAINTENANCE		Solid Waste Disposal	\$7,600	
Kitchen Repairs	\$4,800		<u>\$7,600</u>	
	<u>\$4,800</u>	294 MACHINERY & EQPT RENTAL		
263 OFFICE EQUIPMENT MAINTENANCE		Equipment Cart Lease	\$238,216	
		Maint Equip Lease	\$55,825	

GOLF COURSE

Expense Detail by Fund/Department 450 - 44451

		\$294,041	Supplies	\$18,800
312	SMALL OFFICE EQUIPMENT			\$18,800
	Small Office Equipment	\$1,500	331	GAS & OIL
		\$1,500		Gas & Oil
317	COS BEER			\$62,500
	Beer COS	\$75,705		\$62,500
		\$75,705	333	MACHINERY/EQPT PARTS
319	OFFICE SUPPLIES			Maintenance Supplies
	Supplies	\$4,000		\$77,094
		\$4,000	341	CONSUMABLE TOOLS
320	OPERATING SUPPLIES			Tools
	Food & Beverage Supplies	\$56,069		\$4,000
		\$56,069	344	SAFETY SUPPLIES
321	AGRICULTURE & HORTICULTURE			Gloves, Safety Glasses & Eye Wash Station
	Fertilizer, Chemicals, Seed & Sod	\$275,706		\$1,500
		\$275,706	350	COST OF GOODS SOLD
323	FOOD			Retail COS
	Driving Range Snacks - COS	\$120,222		\$269,143
		\$120,222	519	OTHER INSURANCE
324	JANITORIAL SUPPLIES			Commercial Liability Insurance
	Supplies	\$7,250		\$21,054
		\$7,250		Property Insurance
326	UNIFORMS			Workers Compensation
	Uniforms	\$18,225		\$20,202
		\$18,225	555	BANK SERVICE CHARGES
329	OTHER OPERATING SUPPLIES			Credit Card Fees
				\$92,232
			910	LAND

GOLF COURSE

Expense Detail by Fund/Department 450 - 44451

	Island and Pond Erosion	\$100,000
		<hr/>
		\$100,000
943	AGRICULTURAL EQUIPMENT	
	Course Equipment	\$475,886
		<hr/>
		\$475,886
	TOTAL FOR GOLF COURSE	\$4,209,730

CONVENTION CENTER

PROGRAM DESCRIPTION

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

FY 2024 OBJECTIVES

1. Continue to develop and enhance revenue streams with equipment rentals and less rental reductions for all business.
2. Continue to generate detailed information and leads on planners seeking the Southern Region for their events at a high-quality yet cost effective destination/venue.
3. Continue to promote long term contracts.
4. Continue to backfill weekdays and weeknights with revenue generating events.

5. Continue enhanced maintenance program as the facility ages.
6. Operate with the highest possible standards of customer service; continually evaluating customer satisfaction and quality of service performance.
7. Continue to improve and maintain workplace safety and training programs.

FY 2024 NON-ROUTINE PROJECTS AND GOALS

1. Sidewalk repairs
2. Install cameras inside/outside of facility.
3. Food and Beverage Bid.
4. Replace administrative office carpet.
5. New computers for administrative team.
6. Internet/Wi-Fi improvements.

CONVENTION CENTER					
	Actual FY 2020	Actual FY 2021	Actual FY 2022	Budget FY 2023	Budget FY 2024
Operating Revenue	\$963,628	\$819,295	\$1,218,774	\$2,076,257	\$2,211,188
Operating Expenses	\$1,485,607	\$1,427,539	\$1,646,073	\$2,076,257	\$2,211,188
SELECTED BENCHMARKS	Actual FY 2018	Actual FY 2019	Actual FY 2020	Actual 2021	Actual 2022
Estimated total economic impact	\$26,741,700	\$30,876,300	\$20,032,800	\$15,085,800	\$20,268,900
Average attendance per event	2,000	1,288	1,445	1,239	2,011
# of events held	86	81	63	63	83
# of new events from previous year	19	27	18	20	30
PERSONNEL SCHEDULE	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023	Budget FY 2024
Director	1	1	1	1	1
Sales Coordinator	2	2	2	2	2
Facility Superintendent	1	1	1	1	1
Facility Assistant Superintendent	0	0	0	0	1
Event Coordinator	3	3	3	3	3
Building Foreman	2	2	2	2	2
Administrative Assistant	1	1	1	1	1
Total Full Time Personnel	10	10	10	10	11

CONVENTION CENTER

Expense Detail by Fund/Department 460 - 41850

111 SALARIES			Unemployment	\$500
Salaries	\$716,836			\$500
	<u>\$716,836</u>			
112 OVERTIME		148 DISABILITY & LIFE		
Overtime	\$2,000	Disability & Life	\$13,795	
	<u>\$2,000</u>		<u>\$13,795</u>	
121 PART-TIME		211 POSTAGE		
Part-Time	\$151,500	Postage	\$150	
	<u>\$151,500</u>		<u>\$150</u>	
122 PART-TIME OVERTIME		224 DUPLICATION		
Part-Time Overtime	\$1,000	Ricoh Americas	\$300	
	<u>\$1,000</u>		<u>\$300</u>	
141 OASI		233 SUBSCRIPTIONS		
OASI	\$54,838	DirectTV Service	\$1,560	
OASI Overtime	\$153		<u>\$1,560</u>	
OASI Part-Time	\$11,590	235 MEMBERSHIP/REGIST/TUITION		
OASI Part-Time Overtime	\$77	Memberships	\$3,000	
	<u>\$66,657</u>	Trade Show Registration	\$25,000	
142 MEDICAL INSURANCE			<u>\$28,000</u>	
Medical Insurance	\$172,800	237 ADVERTISING		
	<u>\$172,800</u>	City Marketing Funding	\$70,000	
144 TCRS RETIREMENT			<u>\$70,000</u>	
Overtime TCRS	\$116	238 SALES & MARKETING		
TCRS Retirement	\$41,648	Trade Show Booths	\$30,000	
	<u>\$41,764</u>		<u>\$30,000</u>	
147 UNEMPLOYMENT		241 ELECTRIC		
		Monthly Service	\$321,654	

CONVENTION CENTER

Expense Detail by Fund/Department 460 - 41850

		\$321,654		Building Maintenance Supplies	\$113,333
242	WATER			Pest Control	\$3,000
	Monthly Service	\$23,049		Steam Carpet & High Windows	\$16,500
		\$23,049		Trane Service Agreement	\$8,240
244	NATURAL & PROPANE GAS			Trane Warranty	\$34,209
	Natural Gas	\$76,230			\$175,282
		\$76,230	267	HVAC/PLUMBING MAINTENANCE	
245	TELEPHONE & CELLULAR			Repair & Maintenance	\$7,000
	Aircards	\$2,508			\$7,000
	AT&T Service	\$1,150	278	SOFTWARE MAINTENANCE	
	Phone Allowance	\$2,940		Concentrics	\$1,476
	Square - 4 Phone Services	\$1,790		Meeting Matrix	\$422
		\$8,388		Nomadix	\$1,300
249	ALARM FEES				\$3,198
	Alarm Monitoring	\$4,000	287	MEALS	
		\$4,000		Meals	\$1,500
260	EQUIPMENT MAINTENANCE				\$1,500
	Forklift, Scissorlift	\$5,500	289	TRAVEL	
		\$5,500		Tradeshows	\$9,000
261	MOTOR VEHICLE MAINTENANCE				\$9,000
	Motor Vehicle Maintenance	\$500	290	CONTRACTUAL SERVICES	
		\$500		Dumpster & Compactor Collection	\$12,000
263	OFFICE EQUIPMENT MAINTENANCE				\$12,000
	Office Equipment Maintenance	\$1,000	312	SMALL OFFICE EQUIPMENT	
		\$1,000		Computer Equipment	\$650
266	BUILDING MAINTENANCE				\$650

CONVENTION CENTER

Expense Detail by Fund/Department 460 - 41850

319 OFFICE SUPPLIES		930 IMPROVEMENTS - OTHER THAN BLDG	
Office Supplies	\$4,342	Gists Creek Sign Rollover	\$85,000
	<u>\$4,342</u>		<u>\$85,000</u>
321 AGRICULTURE & HORTICULTURE			
Fertilizer & Mulch	\$4,000		
	<u>\$4,000</u>		
323 FOOD			
Coffee	\$1,100		
	<u>\$1,100</u>		
324 JANITORIAL SUPPLIES			
Janitorial Supplies	\$33,500		
	<u>\$33,500</u>		
326 UNIFORMS			
Uniforms	\$1,875		
	<u>\$1,875</u>		
331 GAS & OIL			
Fuel	\$1,000		
	<u>\$1,000</u>		
519 OTHER INSURANCE			
Commercial Liability Coverage	\$20,823		
Property Coverage	\$102,346		
Workers Compensation Coverage	\$9,188		
	<u>\$132,357</u>		
555 BANK SERVICE CHARGES			
Bank Service Charges	\$2,200		
	<u>\$2,200</u>		
		TOTAL FOR CONVENTION CENTER	\$2,211,188

INSURANCE

Expense Detail by Fund/Department 511 - 41570

Fund: 511

119 SUPPLEMENTAL SALARY

Employee Wellness Program	\$20,000
	<hr/>
	\$20,000

251 MEDICAL/DENTAL/PHARMACY

Projected Dental	\$212,000
Projected Medical	\$4,006,104
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	\$4,218,104

256 AGENT/CONSULTANT FEES

Barnes Insurance	\$150,000
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	\$150,000

259 OTHER PROFESSIONAL SERVICES

UMR	\$938,401
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	\$938,401

519 OTHER INSURANCE

Specific & Aggregate Reinsurance Premium	\$440,784
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	\$440,784

TOTAL FOR INSURANCE	\$5,767,289
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DRUG ENFORCEMENT

Expense Detail by Fund/Department 619 - 42180

Fund: 619

261 MOTOR VEHICLE MAINTENANCE

Seized Vehicle Expense	\$2,500
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	\$2,500

319 OFFICE SUPPLIES

Supplies for DARE	\$7,000
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	\$7,000

712 K-9 EXPENSES

Dog Food	\$3,000
K-9 Acquisition	\$17,000
K-9 Training	\$6,500
Misc K-9 Team Supplies	\$5,774
Veterinarian Bills for Narcotics Animals	\$8,000
	<hr/>
	\$40,274

742 SPECIAL INVESTIGATIVE FUNDS

Buy Money	\$25,000
Equipment	\$14,000
Rifle/Optics	\$8,500
Tasers	\$15,000
UC Equipment	\$1,000
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	\$63,500

944 TRANSPORTATION EQUIPMENT

Transportation Equipment	\$148,000
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	\$148,000

TOTAL FOR DRUG ENFORCEMENT	\$261,274
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			Requested Capital FY 2024-2027					
Department	Project		FY2024	FY2025	FY2026	FY2027	FY 2028	5-year Plan
General Govt	ADA improvements buildings	911-41990-922	\$ -	\$ 530,000	\$ 640,000	\$ 585,000	\$ 605,000	\$ 2,360,000
General Govt	City Hall Roof	911-41990-920	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
General Govt	Recoat roof Chamber building	911-41990-929	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
General Govt	HVAC replacement	911-41990-940	\$ -	\$ 60,000	\$ 60,000	\$ 20,000	\$ 20,000	\$ 160,000
General Govt	City Hall Vehicles	911-41990-944	\$ 38,000	\$ 76,000	\$ 83,000	\$ 80,000	\$ 80,000	\$ 357,000
General Govt	Fiber Network Backbone	911-41990-945	\$ 250,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 400,000
General Govt	Emergency Notification System	911-41990-945	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ 650,000
General Govt	Wayfinding signs	911-41990-949	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 500,000
			\$ 538,000	\$ 1,216,000	\$ 1,683,000	\$ 685,000	\$ 1,105,000	\$ 5,227,000
Police	Armored Rescue Vehicle (Grant)	911-42110-920	\$ 209,830	\$ -	\$ -	\$ -	\$ -	\$ 209,830
Police	Dispatch Consoles	911-42110-920	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
			\$ 299,830	\$ -	\$ -	\$ -	\$ -	\$ 299,830
Traffic Control	Sign Shop Upgrades	911-42130-920	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Traffic Control	Mast Arms	911-42130-931	\$ 100,000	\$ 300,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,450,000
Traffic Control	Signal Head Replacement	911-42130-936	\$ 38,000	\$ 38,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 301,000
Traffic Control	Traffic Signal: SR 416/Old Newport Hwy/EMR	911-42130-936	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ 1,260,000
Traffic Control	Traffic Signal: Collier Dr./Ridge Rd.	911-42130-936	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Traffic Control	Traffic Signal: SR 66/Old Douglas Dam Rd.	911-42130-936	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Traffic Control	Traffic Signal: SR 66/Mount Rd.	911-42130-936	\$ -	\$ 20,000	\$ 850,000	\$ -	\$ -	\$ 870,000
Traffic Control	Traffic Signal: Veterans Blvd./Middle Creek Rd.	911-42130-936	\$ -	\$ -	\$ 20,000	\$ 1,000,000	\$ -	\$ 1,020,000
Traffic Control	Traffic Signal: Collier Dr./Hurley Dr.	911-42130-936	\$ -	\$ -	\$ -	\$ 10,000	\$ 650,000	\$ 660,000
Traffic Control	Upgrade traffic signal components	911-42130-936	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 700,000
Traffic Control	Traffic Control Device Replacement	911-42130-936	\$ -	\$ -	\$ 20,000	\$ 130,000	\$ -	\$ 150,000
Traffic Control	Large Bucket Truck Replacement	911-42130-944	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
Traffic Control	Temporary Traffic Control Device Replacement	911-42130-949	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 30,000
			\$ 2,348,000	\$ 1,423,000	\$ 1,465,000	\$ 1,730,000	\$ 1,225,000	\$ 8,191,000
Fire	Station 4 Construction	911-42210-920	\$ -	\$ -	\$ 6,413,310	\$ -	\$ -	\$ 6,413,310
Fire	Battalion Chief Response Vehicle	911-42210-944	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000
Fire	Pool Vehicle	911-42210-944	\$ -	\$ 49,000	\$ -	\$ -	\$ -	\$ 49,000
Fire	Station 4 Engine	911-42210-944	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ 1,150,000
Fire	Station 4 Ladder Truck	911-42210-944	\$ -	\$ -	\$ 2,350,000	\$ -	\$ -	\$ 2,350,000
Fire	Water Tender	911-42210-944	\$ -	\$ -	\$ 515,000	\$ -	\$ -	\$ 515,000
Fire	Radio Replacement	911-42210-945	\$ 25,844	\$ -	\$ -	\$ -	\$ -	\$ 25,844
Fire	Antique Fire Truck Restoration	911-42210-949	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000
Fire	Boat & Dive Equipment	911-42210-949	\$ -	\$ -	\$ 78,467	\$ -	\$ -	\$ 78,467
Fire	Technical Rescue Trailer	911-42210-949	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000

			Requested Capital FY 2024-2027					
Department	Project		FY2024	FY2025	FY2026	FY2027	FY 2028	5-year Plan
			\$ 63,844	\$ 49,000	\$ 10,506,777	\$ 55,000	\$ 30,000	\$ 10,704,621
Street	Public Works Office Renovations	911-43110-920	\$ 62,000	\$ 5,000	\$ -	\$ -	\$ 11,000	\$ 78,000
Street	PW Facility Roof Replacement/Rehab	911-43110-922	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000
Street	Salt Building Replacement	911-43110-922	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ 235,000
Street	Street Equipment Storage Building	911-43110-929	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Street	Wash Bay Enclosure	911-43110-929	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Street	Boyds Creed/OKH Intersection	911-43110-931	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Street	Burden Hill Rd. Improvements	911-43110-931	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Street	Cate Road Improvements	911-43110-931	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
Street	East Hardin Lane Improvements	911-43110-931	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Street	New Era Road Improvements	911-43110-931	\$ 400,000	\$ 400,000	\$ 85,000	\$ 750,000	\$ 750,000	\$ 2,385,000
Street	Parking Lot Sealing/Striping	911-43110-931	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Street	Rail Repairs (Downtown)	911-43110-931	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 30,000
Street	Ridge Road Slide	911-43110-931	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Street	Bridge maintenance/painting	911-43110-932	\$ -	\$ 25,000	\$ 200,000	\$ -	\$ -	\$ 225,000
Street	Crosswalk Repairs	911-43110-939	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Street	Fuel Pump Replacement	911-43110-939	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Street	OKH/ West Main Sidewalk Installation	911-43110-939	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000
Street	Tractor w/mowers	911-43110-940	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ 230,000
Street	Zero Turn Mowers	911-43110-940	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
Street	Asphalt Hot Box	911-43110-942	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Street	Asphalt Roller	911-43110-942	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Street	Backhoe	911-43110-942	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000
Street	Salt Brine Maker	911-43110-942	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Street	Skid Steer Loader & Equipment	911-43110-942	\$ 44,000	\$ -	\$ 110,000	\$ -	\$ -	\$ 154,000
Street	Fleet Service Truck	911-43110-944	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Street	One-ton Truck w/ Salt Spreader/Plow	911-43110-944	\$ -	\$ -	\$ 85,000	\$ -	\$ 90,000	\$ 175,000
Street	PW Admin Replacement Plan	911-43110-944	\$ 80,000	\$ 204,000	\$ 138,000	\$ 150,000	\$ 134,000	\$ 706,000
Street	Single Dump w/Salt Spreader/Plow	911-43110-944	\$ -	\$ 195,000	\$ -	\$ 200,000	\$ -	\$ 395,000
Street	Street Sweeper	911-43110-944	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ 320,000
Street	Tandem Dump w/ Salt Spreader/Plow	911-43110-944	\$ 285,000	\$ 295,000	\$ -	\$ -	\$ -	\$ 580,000
Street	Two-ton Truck w/ Salt Spreader/Plow	911-43110-944	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
Street	Utility Task Vehicle	911-43110-944	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
			\$ 1,361,000	\$ 3,724,000	\$ 1,288,000	\$ 1,955,000	\$ 1,850,000	\$ 10,178,000

			Requested Capital FY 2024-2027					
Department	Project		FY2024	FY2025	FY2026	FY2027	FY 2028	5-year Plan
Parks & Rec	Winterfest Storage Building (Additional)	911-44410-920	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000
Parks & Rec	Blueway Planning and Design	911-44410-930	\$ 417,000	\$ 333,000	\$ -	\$ -	\$ -	\$ 750,000
Parks & Rec	Repurpose Fitness Center	911-44410-937	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Parks & Rec	Upgrade Bowling Equipment	911-44410-940	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000
Parks & Rec	Mower Replacement Plan	911-44410-941	\$ -	\$ 25,000	\$ -	\$ 30,000	\$ -	\$ 55,000
Parks & Rec	Winterfest Displays	911-44410-941	\$ 30,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 130,000
Parks & Rec	ATV	911-44410-944	\$ 15,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 40,000
Parks & Rec	Truck Replacement Plan	911-44410-944	\$ 45,000	\$ 90,000	\$ 95,000	\$ 100,000	\$ 105,000	\$ 435,000
			\$ 817,000	\$ 823,000	\$ 145,000	\$ 130,000	\$ 180,000	\$ 2,095,000
Total Capital Budget Fund			\$ 5,427,674	\$ 7,235,000	\$ 15,087,777	\$ 4,555,000	\$ 4,390,000	\$ 36,695,451
Solid Waste	Leaf collection equipment	122-43200-940	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Solid Waste	Automated side-loading garbage truck	122-42300-944	\$ -	\$ 340,000	\$ -	\$ 350,000	\$ 360,000	\$ 1,050,000
Solid Waste	Crew Cab Pickup	122-42300-944	\$ -	\$ 55,000	\$ 50,000	\$ -	\$ 50,000	\$ 155,000
Solid Waste	Front-load garbage truck	122-42300-944	\$ 360,000	\$ -	\$ 370,000	\$ 380,000	\$ -	\$ 1,110,000
Solid Waste	Knuckleboom brush truck	122-42300-944	\$ 270,000	\$ -	\$ 280,000	\$ -	\$ 290,000	\$ 840,000
Solid Waste	Rear Load Garbage Truck	122-42300-944	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
Solid Waste	Roll-Off Leaf Collection Truck	122-42300-944	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
			\$ 690,000	\$ 575,000	\$ 700,000	\$ 730,000	\$ 920,000	\$ 3,615,000
SCC	Carpet Replacement	460-41850-922	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
SCC	Furniture Replacement	460-41850-922	\$ -	\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
SCC	Garage Repair	460-41850-922	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
			\$ -	\$ 120,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 165,000
Golf	Pond Bank Erosion	450-44451-910	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 400,000
Golf	Mulligan's Furniture and Bartop	450-44451-922	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ 48,000
Golf	Driving Range Covered Structure	450-44451-929	\$ -	\$ 450,000	\$ 40,000	\$ -	\$ -	\$ 490,000
Golf	Pavilion Upgrades	450-44451-929	\$ -	\$ -	\$ 725,000	\$ -	\$ -	\$ 725,000
Golf	Bunker Repair	450-44451-939	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 250,000
Golf	Cart Path Repaving	450-44451-930	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ 85,000
Golf	Course Equipment	450-44451-943	\$ 475,886	\$ 95,661	\$ 83,825	\$ 136,426	\$ 138,645	\$ 930,443
			\$ 475,886	\$ 545,661	\$ 896,825	\$ 546,426	\$ 463,645	\$ 2,928,443
Total All Funds			\$ 6,593,560	\$ 8,475,661	\$ 16,699,602	\$ 5,846,426	\$ 5,788,645	\$ 43,403,894

OTHER GEN. GOVERNMENT

Expense Detail by Fund/Department 911 - 41990

Fund: 911

944 TRANSPORTATION EQUIPMENT

City Hall Vehicles	\$38,000
	<hr/>
	\$38,000

945 COMMUNICATION EQUIPMENT

Fiber Network Backbone	\$250,000
	<hr/>
	\$250,000

949 OTHER MACHINERY & EQUIPMENT

Wayfinding Signs	\$250,000
	<hr/>
	\$250,000

TOTAL FOR OTHER GEN. GOVERNMENT	\$538,000
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POLICE

Expense Detail by Fund/Department 911 - 42110

920 BUILDINGS

Dispatch Consoles	\$90,000
	<hr/>
	\$90,000

944 TRANSPORTATION EQUIPMENT

Armored Rescue Vehicle (Grant)	\$209,830
	<hr/>
	\$209,830

TOTAL FOR POLICE	\$299,830
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TRAFFIC CONTROL & MAINTENANCE

Expense Detail by Fund/Department 911 - 42130

931 ROADS, STREETS, PARKING LOTS

Mast Arms	\$100,000
	<hr/>
	\$100,000

936 ELECTRIC & TELEPHONE

Signal Head Replacement	\$38,000
Traffic Signals	\$2,110,000
Upgrade Traffic Signal Components	\$100,000
	<hr/>
	\$2,248,000

TOTAL FOR TRAFFIC CONTROL & MAINTENANCE **\$2,348,000**

FIRE

Expense Detail by Fund/Department 911 - 42210

945 COMMUNICATION EQUIPMENT

Radio Replacement	\$25,844
	<hr/>
	\$25,844

949 OTHER MACHINERY & EQUIPMENT

Restore Antique Fire Engine	\$38,000
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	\$38,000

TOTAL FOR FIRE	\$63,844
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STREET

Expense Detail by Fund/Department 911 - 43110

920	BUILDINGS	
	Office Renovations	\$62,000
		<u>\$62,000</u>
922	OPERATING FACILITIES	
	Replace Salt Storage Building	\$235,000
		<u>\$235,000</u>
929	OTHER BUILDINGS	
	Storage Building Street Equipment	\$120,000
		<u>\$120,000</u>
931	ROADS, STREETS, PARKING LOTS	
	New Era Road Improvements	\$400,000
	Parking Lot Sealing/Striping	\$25,000
		<u>\$425,000</u>
939	OTHER CAPITAL IMPROVEMENTS	
	Crosswalk Repairs	\$50,000
		<u>\$50,000</u>
942	CONSTRUCTION & MAINT EQUIP	
	Asphalt Hot Box	\$60,000
	Skid Steer Loader & Equip	\$44,000
		<u>\$104,000</u>
944	TRANSPORTATION EQUIPMENT	
	Public Works Admin Replacement Plan	\$80,000
	Tandem Dump w/Salt Spreader/Plow	\$285,000
		<u>\$365,000</u>
	TOTAL FOR STREET	\$1,361,000

PARKS & RECREATION

Expense Detail by Fund/Department 911 - 44410

920	BUILDINGS	
	Winterfest Storage Building	\$230,000
		<hr/>
		\$230,000
930	IMPROVEMENTS - OTHER THAN BLDG	
	Blueway	\$417,000
		<hr/>
		\$417,000
937	PARKS & REC FACILITY	
	Repurpose Fitness Center	\$80,000
		<hr/>
		\$80,000
941	GENERAL MACHINERY & EQUIPMENT	
	Winterfest Displays	\$30,000
		<hr/>
		\$30,000
944	TRANSPORTATION EQUIPMENT	
	ATV	\$15,000
	Truck Replacement	\$45,000
		<hr/>
		\$60,000
	TOTAL FOR PARKS & RECREATION	\$817,000

Position Allocation Schedule - FY 2024

Job Title	Full Time	Part Time*	Grade	FY 2024 Minimum
Legislative Board				
Mayor	1		Unc	7,200
Alderman	5		Unc	5,400
	6	0		
Administration				
City Administrator	1		Unc	
Deputy City Administrator	1		Exec	105,000
Assistant City Administrator	1		Exec	105,000
Human Resources Manager	1		21	74,129
Emergency Manager & Safety Coordinator	1		19	67,237
Risk Management Coordinator	1		15	55,316
Administrative Coordinator	1		11	45,509
Human Resources Technician	1		11	45,509
	8	0		
Civic Center				
Civic Center Supervisor	1		12	47,784
Attendant II	1	1	6	35,657
	2	1		
Community Center				
Superintendent of Recreation	1		17	60,986
Recreation Supervisor	4		12	47,784
Maintenance Worker II		1	8	39,312
Office Specialist	2		7	37,440
Attendant II	2		6	35,657
Recreation Coordinator		1	PT	19.00/hr
Fitness Instructor		10	PT	19.00/hr
Lifeguard		26	PT	18.00/hr
Attendant - Parks and Recreation		14	PT	17.00/hr
	9	52		
Convention Center				
Convention Center Director	1		23	81,727
Sales Coordinator	2		17	60,986
Building Superintendent	1		16	58,082
Event Coordinator	3		15	55,316
Assistant Building Superintendent	1		14	52,682
Building Foreman	2		12	47,784
Administrative Assistant	1		9	41,278
Housekeeping		27	PT	20.00/hr
Office Specialist		1	7	18.00/hr
	11	28		
Development				
Development Director	1		Exec	105,000
Senior Planner	1		21	74,129
Building Official/Floodplain Manager	1		20	70,599
Chief Building Inspector	1		18	64,035
Building Inspector	2		15	55,316
Stormwater Manager	1		14	52,682
Codes Enforcement Officer	1		11	45,509
Administrative Assistant	1		9	41,278
	9	0		
Facilities Maintenance				
Facilities Manager	1		22	77,835
Tradesworker II	2		13	50,173
Tradesworker I	2	1	11	45,509
Maintenance Worker II	2	2	8	39,312
	7	3		
Finance				
CFO/City Recorder	1		Exec	105,000
CPA/ Accounting Manager	1		24	85,813
Finance Operations Manager	1		17	60,986

Grants Specialist	1	17	60,986	
Budget, Systems, and Internal Control Coordinator	1	15	55,316	
Finance Technician II	2	13	50,173	
Customer Service Coordinator	2	11	45,509	
Finance Technician I	3	11	45,509	
Head Cashier/Clerk	1	8	39,312	
Cashier/Clerk	2	2	7	37,440
	15	2		
Fire				
Fire Chief	1	Exec	105,000	
Fire Deputy Chief	1	F13	77,250	
Fire Battalion Chief	3	F9	66,033	
Fire Marshal	1	18	64,095	
Fire Training Officer	1	16	58,082	
Fire Lieutenants	9	F5	56,446	
Fire Inspector	2	15	55,316	
Firefighters	36	F1	46,250	
Administrative Assistant	1	9	41,278	
Reserve Firefighter		11	PT	16.47/hr
	55	11		
Fleet				
Fleet Manager	1	16	58,082	
Mechanic IV	2	13	50,173	
Fleet Coordinator	1	13	50,173	
Mechanic III	2	11	45,509	
Parts Technician	1	11	45,509	
Mechanic II	1	9	41,278	
Mechanic I	1	2	8	39,312
	9	2		
Golf				
Director of Golf	1	Exec	105,000	
Golf Course Superintendent	1	22	77,835	
Head Golf Professional	1	19	67,237	
Food and Beverage Manager	1	17	60,986	
Assistant Golf Course Superintendent	2	15	55,316	
Assistant Golf Professional	2	12	47,784	
Assistant Food and Beverage Manager	1	12	47,784	
Mechanic III	1	11	45,509	
Irrigation Technician	1	8	39,312	
Housekeeping		3	PT	20.00/hr
Lead Cook		0	PT	20.00/hr
PGA Golf Intern		1	PT	17.00/hr
Cook		5	PT	19.00/hr
Lead Server		0	PT	9.50/hr
Server		15	PT	7.59/hr
Golf Groundskeeper 1		8	PT	18.00/hr
Golf Groundskeeper 2		5	PT	18.50/hr
Golf Groundskeeper 3		4	PT	19.00/hr
Golf Groundskeeper 4		0	PT	19.50/hr
Attendant - Golf		36	PT	15.00/hr
	11	77		
Information Services				
IT Director	1	Exec	105,000	
IT Network Administrator	1	22	77,835	
Database and Software Manager	1	18	64,035	
Computer Technician	2	15	55,316	
GIS and Database Technician	1	13	50,173	
	5	0		
Parks and Recreation Administration				
Parks & Recreation Director	1	Exec	105,000	
Deputy Parks and Recreation Director	1	21	74,129	
Parks & Facilities Superintendent	1	17	60,986	
Landscape Specialist	2	2	12	47,784
Recreation Supervisor	1	12	47,784	
Tradesworker I	2	11	45,509	
Maintenance Worker II	5	3	8	39,312

Recreation Coordinator	2	PT	19.00/hr
Attendant I	5	PT	17.00/hr
Umpires - Softball	13	PT	22.00/game
	13	25	
Police			
Police Chief	1	Exec	105,000
Deputy Chief	1	P18	97,395
Captain	2	P14	83,254
Lieutenant	9	P10	71,166
Public Information Officer	1	18	64,035
Sergeant	13	P5	58,493
Dispatch Supervisor	1	14	52,682
Police Officer	47	P1	50,000
Records Supervisor	1	12	47,784
Dispatcher	11	11	45,509
Administrative Assistant	3	9	41,278
Records Clerk	2	7	37,440
Reserve Police Officer		4 PT	24.04/hr
	92	4	
Solid Waste			
Solid Waste Supervisor	1	17	60,986
Crew Leader	2	14	52,682
Equipment Operator I	9	10	43,341
Administrative Assistant	1	9	41,278
IPS Worker Coordinator	1	9	41,278
Service Worker		8	38,312
Office Specialist		1	37,440
	14	2	
Streets			
Public Works Director	1	Exec	105,000
Deputy Director of Public Works	1	24	85,813
Central Services Manager/Project Manager	1	24	85,813
Project Manager/City Surveyor	1	21	74,129
Street Supervisor	1	17	60,986
Assistant Project Manager	1	15	55,316
Engineering Tech II	1	14	52,682
Crew Leader	2	14	52,682
Field Inspector	2	14	52,682
Public Works Coordinator	1	13	50,173
Equipment Operator II	3	12	47,784
Equipment Operator I	10	10	43,341
Service Worker	4	8	39,312
	29	0	
Traffic			
Traffic Control Manager	1	24	85,813
Signal Technician	2	15	55,316
Sign Technician	1	11	45,509
	4	0	
Water & Sewer			
Water and Sewer Director	1	Exec	105,000
Chief Water Plant Operator	1	W11	65,970
Chief Wastewater Plant Operator	1	W11	65,970
Field Supervisor	2	W9	59,837
Meter Reader Supervisor	1	W9	59,837
Pump Station Supervisor	1	W9	59,837
Field Inspector	3	W7	54,274
Crew Leader	5	W6	51,689
Pump Technician II	1	W6	51,689
Field Coordinator	1	W5	49,228
GIS Technician (Water)	1	W5	49,228
Project Coordinator	1	W5	49,228
Lab Technician	1	W5	49,228
Water Treatment Plant Operator	5	W5	49,228
Wastewater Treatment Plant Operator	4	W5	49,228
Water Plant Technician	1	W4	46,864

Equipment Operator II (Water)	1	W4	46,834
Pump Technician I	6	W4	46,834
FOG Coordinator	1	W3	44,651
Utility Locator	2	W3	44,651
Equipment Operator I (Water)	1	W2	42,525
Meter Reader	3	W2	42,525
Service Worker II (Water)	3	W2	42,525
Administrative Assistant	1	W1	40,500
Service Worker I (Water)	7	W1	40,500
	55	0	
Total	349	207	

**GENERAL CLASSIFICATION PLAN
FY 2024**

		Exempt Status
6	Attendant II	
7	Cashier Clerk Court Clerk Office Specialist Records Clerk	
8	Head Cashier Irrigation Technician Maintenance Worker II Mechanic I Service Worker Spray Technician	
9	Administrative Assistant IPS Worker Coordinator Mechanic II	
10	Accounting Technician Equipment Operator I Pump Technician I	
11	Administrative Coordinator Codes Enforcement Officer Customer Service Coordinator Dispatcher Finance Technician Human Resources Technician Mechanic III Parts Technician Risk Management Technician Sign Technician Tradesworker I Video Technician	
12	Assistant Food and Beverage Manager Assistant Golf Professional Civic Center Supervisor Customer Data Manager Customer Service Supervisor Equipment Operator II Foreman Fitness Supervisor Landscape Specialist Records Supervisor Recreation Supervisor	Exempt Exempt
13	Accounting Technician II	

	Fleet Coordinator Mechanic IV Public Works Coordinator Software Technician Tradesworker II	
14	Assistant Building Superintendent Crew Leader Dispatch Supervisor Engineering Technician II Field Inspector Stormwater Manager	
15	Assistant Golf Course Superintendent Assistant Projects Manager Budget, Systems, and Internal Control Coordinator Building Inspector Computer Technician Database Technician Event Coordinator Fire Inspector ITS Coordinator/Signal Technician Risk Coordinator Solid Waste Supervisor	Exempt
16	Building Superintendent Field Supervisor Fire Training Officer Fleet Manager	Exempt
17	Food and Beverage Manager Grants Specialist Operations Manager (Finance) Parks & Facilities Superintendent Planner Recreation Superintendent Sales Coordinator Solid Waste Supervisor Street Supervisor Traffic Control Supervisor	Exempt Exempt Exempt Exempt Exempt Exempt
18	Chief Building Inspector Fire Marshal Database and Software Manager Public Information Officer	Exempt Exempt Exempt
19	Emergency Manager & Safety Coordinator Head Golf Professional Traffic Control Manager	Exempt Exempt Exempt
20	Building Official/Floodplain Manager	Exempt

21	City Surveyor/Project Manager Deputy Parks and Recreation Director Human Resources Manager Risk Manager Senior Planner	Exempt Exempt Exempt Exempt Exempt
22	Facilities Manager Golf Course Superintendent Network Administrator	Exempt Exempt Exempt
23	Convention Center Director	Exempt
24	Accounting Manager/CPA Central Services Manager Deputy Director of Public Works Traffic Engineer	Exempt Exempt Exempt Exempt
POLICE		
1	Officer Investigator	
3	Corporal	
5	Sergeant	
10	Lieutenant	
14	Captain	Exempt
18	Deputy Chief	Exempt
FIRE		
1	Firefighter	
5	Lieutenant	
9	Batallion Chief	
13	Deputy Chief	Exempt
WATER		
1	Administrative Assistant Service Worker I (Water)	
2	Equipment Operator I (Water) Meter Reader Service Worker II (Water)	
3	FOG Coordinator	

	Utility Locator	
4	Equipment Operator II (Water)	
	Pump Technician I	
	Water Plant Technician	
5	Field Coordinator	
	GIS Technician (Water)	
	Lab Technician	
	Project Manager	
	Water Treatment Plant Operator	
	Wastewater Treatment Plant Operator	
6	Crew Leader	
	Pump Technician II	
7	Field Inspector	
9	Field Supervisor	
	Meter Reader Supervisor	
	Pump Station Supervisor	
11	Chief Water Plant Operator	
	Chief Wastewater Plant Operator	

EXECUTIVE

	Assistant City Administrator	Exempt
	City Recorder	Exempt
	Deputy City Administrator	Exempt
	Fire Chief	Exempt
	Golf Director	Exempt
	IT Director	Exempt
	Parks and Recreation Director	Exempt
	Police Chief	Exempt
	Public Works Director	Exempt
	Water and Sewer Director	Exempt

Grade/Step	1	1.5	2	2.5	3	4	5	6	7	8
6	\$ 35,657	\$ 36,549	\$ 37,440	\$ 38,376	\$ 39,312	\$ 41,278	\$ 43,341	\$ 45,509	\$ 47,784	\$ 50,173
7	\$ 37,440	\$ 38,376	\$ 39,312	\$ 40,295	\$ 41,278	\$ 43,341	\$ 45,509	\$ 47,784	\$ 50,173	\$ 52,682
8	\$ 39,312	\$ 40,295	\$ 41,278	\$ 42,310	\$ 43,341	\$ 45,509	\$ 47,784	\$ 50,173	\$ 52,682	\$ 55,316
9	\$ 41,278	\$ 42,310	\$ 43,341	\$ 44,425	\$ 45,509	\$ 47,784	\$ 50,173	\$ 52,682	\$ 55,316	\$ 58,082
10	\$ 43,341	\$ 44,425	\$ 45,509	\$ 46,646	\$ 47,784	\$ 50,173	\$ 52,682	\$ 55,316	\$ 58,082	\$ 60,986
11	\$ 45,509	\$ 46,646	\$ 47,784	\$ 48,979	\$ 50,173	\$ 52,682	\$ 55,316	\$ 58,082	\$ 60,986	\$ 64,035
12	\$ 47,784	\$ 48,979	\$ 50,173	\$ 51,428	\$ 52,682	\$ 55,316	\$ 58,082	\$ 60,986	\$ 64,035	\$ 67,237
13	\$ 50,173	\$ 51,428	\$ 52,682	\$ 53,999	\$ 55,316	\$ 58,082	\$ 60,986	\$ 64,035	\$ 67,237	\$ 70,599
14	\$ 52,682	\$ 53,999	\$ 55,316	\$ 56,699	\$ 58,082	\$ 60,986	\$ 64,035	\$ 67,237	\$ 70,599	\$ 74,129
15	\$ 55,316	\$ 56,699	\$ 58,082	\$ 59,534	\$ 60,986	\$ 64,035	\$ 67,237	\$ 70,599	\$ 74,129	\$ 77,835
16	\$ 58,082	\$ 59,534	\$ 60,986	\$ 62,510	\$ 64,035	\$ 67,237	\$ 70,599	\$ 74,129	\$ 77,835	\$ 81,727
17	\$ 60,986	\$ 62,510	\$ 64,035	\$ 65,636	\$ 67,237	\$ 70,599	\$ 74,129	\$ 77,835	\$ 81,727	\$ 85,813
18	\$ 64,035	\$ 65,636	\$ 67,237	\$ 68,918	\$ 70,599	\$ 74,129	\$ 77,835	\$ 81,727	\$ 85,813	\$ 90,104
19	\$ 67,237	\$ 68,918	\$ 70,599	\$ 72,364	\$ 74,129	\$ 77,835	\$ 81,727	\$ 85,813	\$ 90,104	\$ 94,609
20	\$ 70,599	\$ 72,364	\$ 74,129	\$ 75,982	\$ 77,835	\$ 81,727	\$ 85,813	\$ 90,104	\$ 94,609	\$ 99,339
21	\$ 74,129	\$ 75,982	\$ 77,835	\$ 79,781	\$ 81,727	\$ 85,813	\$ 90,104	\$ 94,609	\$ 99,339	\$ 104,306
22	\$ 77,835	\$ 79,781	\$ 81,727	\$ 83,770	\$ 85,813	\$ 90,104	\$ 94,609	\$ 99,339	\$ 104,306	\$ 109,522
23	\$ 81,727	\$ 83,770	\$ 85,813	\$ 87,958	\$ 90,104	\$ 94,609	\$ 99,339	\$ 104,306	\$ 109,522	\$ 114,998
24	\$ 85,813	\$ 87,958	\$ 90,104	\$ 92,356	\$ 94,609	\$ 99,339	\$ 104,306	\$ 109,522	\$ 114,998	\$ 120,748

Grade													
6	\$ 17.14	\$ 17.57	\$ 18.00	\$ 18.45	\$ 18.90	\$ 19.85	\$ 20.84	\$ 21.88	\$ 22.97	\$ 24.12			
7	\$ 18.00	\$ 18.45	\$ 18.90	\$ 19.37	\$ 19.85	\$ 20.84	\$ 21.88	\$ 22.97	\$ 24.12	\$ 25.33			
8	\$ 18.90	\$ 19.37	\$ 19.85	\$ 20.34	\$ 20.84	\$ 21.88	\$ 22.97	\$ 24.12	\$ 25.33	\$ 26.59			
9	\$ 19.85	\$ 20.34	\$ 20.84	\$ 21.36	\$ 21.88	\$ 22.97	\$ 24.12	\$ 25.33	\$ 26.59	\$ 27.92			
10	\$ 20.84	\$ 21.36	\$ 21.88	\$ 22.43	\$ 22.97	\$ 24.12	\$ 25.33	\$ 26.59	\$ 27.92	\$ 29.32			
11	\$ 21.88	\$ 22.43	\$ 22.97	\$ 23.55	\$ 24.12	\$ 25.33	\$ 26.59	\$ 27.92	\$ 29.32	\$ 30.79			
12	\$ 22.97	\$ 23.55	\$ 24.12	\$ 24.72	\$ 25.33	\$ 26.59	\$ 27.92	\$ 29.32	\$ 30.79	\$ 32.33			
13	\$ 24.12	\$ 24.72	\$ 25.33	\$ 25.96	\$ 26.59	\$ 27.92	\$ 29.32	\$ 30.79	\$ 32.33	\$ 33.94			
14	\$ 25.33	\$ 25.96	\$ 26.59	\$ 27.26	\$ 27.92	\$ 29.32	\$ 30.79	\$ 32.33	\$ 33.94	\$ 35.64			
15	\$ 26.59	\$ 27.26	\$ 27.92	\$ 28.62	\$ 29.32	\$ 30.79	\$ 32.33	\$ 33.94	\$ 35.64	\$ 37.42			
16	\$ 27.92	\$ 28.62	\$ 29.32	\$ 30.05	\$ 30.79	\$ 32.33	\$ 33.94	\$ 35.64	\$ 37.42	\$ 39.29			
17	\$ 29.32	\$ 30.05	\$ 30.79	\$ 31.56	\$ 32.33	\$ 33.94	\$ 35.64	\$ 37.42	\$ 39.29	\$ 41.26			
18	\$ 30.79	\$ 31.56	\$ 32.33	\$ 33.13	\$ 33.94	\$ 35.64	\$ 37.42	\$ 39.29	\$ 41.26	\$ 43.32			
19	\$ 32.33	\$ 33.13	\$ 33.94	\$ 34.79	\$ 35.64	\$ 37.42	\$ 39.29	\$ 41.26	\$ 43.32	\$ 45.49			
20	\$ 33.94	\$ 34.79	\$ 35.64	\$ 36.53	\$ 37.42	\$ 39.29	\$ 41.26	\$ 43.32	\$ 45.49	\$ 47.76			
21	\$ 35.64	\$ 36.53	\$ 37.42	\$ 38.36	\$ 39.29	\$ 41.26	\$ 43.32	\$ 45.49	\$ 47.76	\$ 50.15			
22	\$ 37.42	\$ 38.36	\$ 39.29	\$ 40.27	\$ 41.26	\$ 43.32	\$ 45.49	\$ 47.76	\$ 50.15	\$ 52.65			
23	\$ 39.29	\$ 40.27	\$ 41.26	\$ 42.29	\$ 43.32	\$ 45.49	\$ 47.76	\$ 50.15	\$ 52.65	\$ 55.29			
24	\$ 41.26	\$ 42.29	\$ 43.32	\$ 44.40	\$ 45.49	\$ 47.76	\$ 50.15	\$ 52.65	\$ 55.29	\$ 58.05			

Grade/Step	1	1.5	2	2.5	3	4	5	6	7	8
1	\$ 50,000	\$ 51,000	\$ 52,000	\$ 53,040	\$ 54,080	\$ 56,243	\$ 58,493	\$ 60,833	\$ 63,266	\$ 65,797
3	\$ 54,080	\$ 55,162	\$ 56,243	\$ 57,368	\$ 58,493	\$ 60,833	\$ 63,266	\$ 65,797	\$ 68,428	\$ 71,166
5	\$ 58,493	\$ 59,663	\$ 60,833	\$ 62,049	\$ 63,266	\$ 65,797	\$ 68,428	\$ 71,166	\$ 74,012	\$ 76,973
10	\$ 71,166	\$ 72,589	\$ 74,012	\$ 75,492	\$ 76,973	\$ 80,052	\$ 83,254	\$ 86,584	\$ 90,047	\$ 93,649
14	\$ 83,254	\$ 84,919	\$ 86,584	\$ 88,315	\$ 90,047	\$ 93,649	\$ 97,395	\$ 101,291	\$ 105,342	\$ 109,556
18	\$ 97,395	\$ 99,343	\$ 101,291	\$ 103,317	\$ 105,342	\$ 109,556	\$ 113,938	\$ 118,496	\$ 123,236	\$ 128,165

Grade/Step	1	1.5	2	2.5	3	4	5	6	7	8
1	\$ 24.04	\$ 24.52	\$ 25.00	\$ 25.50	\$ 26.00	\$ 27.04	\$ 28.12	\$ 29.25	\$ 30.42	\$ 31.63
3	\$ 26.00	\$ 26.52	\$ 27.04	\$ 27.58	\$ 28.12	\$ 29.25	\$ 30.42	\$ 31.63	\$ 32.90	\$ 34.21
5	\$ 28.12	\$ 28.68	\$ 29.25	\$ 29.83	\$ 30.42	\$ 31.63	\$ 32.90	\$ 34.21	\$ 35.58	\$ 37.01
10	\$ 34.21	\$ 34.90	\$ 35.58	\$ 36.29	\$ 37.01	\$ 38.49	\$ 40.03	\$ 41.63	\$ 43.29	\$ 45.02
14	\$ 40.03	\$ 40.83	\$ 41.63	\$ 42.46	\$ 43.29	\$ 45.02	\$ 46.82	\$ 48.70	\$ 50.65	\$ 52.67
18	\$ 46.82	\$ 47.76	\$ 48.70	\$ 49.67	\$ 50.65	\$ 52.67	\$ 54.78	\$ 56.97	\$ 59.25	\$ 61.62

- 1 Officer
- 3 Corporal
- 5 Sergeant
- 10 Lieutenant
- 14 Captain
- 18 Deputy Chief

Bilingual	\$	500
Bomb	\$	500
Bomb disposal	\$	500
Crisis negotiator	\$	500
Drone operator	\$	500
Emergency responder	\$	500
Firearms instructor	\$	500
FOI	\$	500
Force response	\$	500
FTO	\$	500
Investigator	\$	2,500
K-9	\$	2,500
Meth team	\$	500
Recon	\$	500
SWAT/Bomb	\$	500

Grade/Step	1	1.5	2	2.5	3	4	5	6	7	8
1	\$ 46,250	\$ 47,175	\$ 48,100	\$ 49,062	\$ 50,024	\$ 52,025	\$ 54,106	\$ 56,270	\$ 58,521	\$ 60,862
2	\$ 47,250	\$ 48,195	\$ 49,140	\$ 50,123	\$ 51,106	\$ 53,150	\$ 55,276	\$ 57,487	\$ 59,786	\$ 62,178
3	\$ 48,250	\$ 49,215	\$ 50,180	\$ 51,184	\$ 52,187	\$ 54,275	\$ 56,446	\$ 58,704	\$ 61,052	\$ 63,494
5	\$ 56,446	\$ 57,575	\$ 58,704	\$ 59,878	\$ 61,052	\$ 63,494	\$ 66,033	\$ 68,675	\$ 71,422	\$ 74,279
9	\$ 66,033	\$ 67,354	\$ 68,675	\$ 70,048	\$ 71,422	\$ 74,279	\$ 77,250	\$ 80,340	\$ 83,553	\$ 86,896
13	\$ 77,250	\$ 78,795	\$ 80,340	\$ 81,947	\$ 83,553	\$ 86,896	\$ 90,371	\$ 93,986	\$ 97,746	\$ 101,655

Grade		
1	Firefighter	CPR Instructor \$ 500
2	Firefighter/EMT	Driver/Operator \$ 500
3	Firefighter/AEMT	HazMat or Fire Investigation \$ 500
5	Lieutenant	Repair Technician \$ 500
9	Battalion Chief	Paramedic \$ 1,200
13	Deputy Chief	Driver/Operator \$ 500

Grade/Step	1	1.5	2	2.5	3	4	5	6	7	8
1	\$ 16.47	\$ 16.80	\$ 17.13	\$ 17.47	\$ 17.81	\$ 18.53	\$ 19.27	\$ 20.04	\$ 20.84	\$ 21.67
2	\$ 16.83	\$ 17.16	\$ 17.50	\$ 17.85	\$ 18.20	\$ 18.93	\$ 19.69	\$ 20.47	\$ 21.29	\$ 22.14
3	\$ 17.18	\$ 17.53	\$ 17.87	\$ 18.23	\$ 18.59	\$ 19.33	\$ 20.10	\$ 20.91	\$ 21.74	\$ 22.61
5	\$ 20.10	\$ 20.50	\$ 20.91	\$ 21.32	\$ 21.74	\$ 22.61	\$ 23.52	\$ 24.46	\$ 25.44	\$ 26.45
9	\$ 23.52	\$ 23.99	\$ 24.46	\$ 24.95	\$ 25.44	\$ 26.45	\$ 27.51	\$ 28.61	\$ 29.76	\$ 30.95
13	\$ 37.14	\$ 37.88	\$ 38.62	\$ 39.40	\$ 40.17	\$ 41.78	\$ 43.45	\$ 45.19	\$ 46.99	\$ 48.87

Grade	1	1.5	2	2.5	3	4	5	6	7	8
1	\$ 40,500	\$ 41,513	\$ 42,525	\$ 43,588	\$ 44,651	\$ 46,884	\$ 49,228	\$ 51,689	\$ 54,274	\$ 56,988
2	\$ 42,525	\$ 43,588	\$ 44,651	\$ 45,768	\$ 46,884	\$ 49,228	\$ 51,689	\$ 54,274	\$ 56,988	\$ 59,837
3	\$ 44,651	\$ 45,768	\$ 46,884	\$ 48,056	\$ 49,228	\$ 51,689	\$ 54,274	\$ 56,988	\$ 59,837	\$ 62,829
4	\$ 46,884	\$ 48,056	\$ 49,228	\$ 50,459	\$ 51,689	\$ 54,274	\$ 56,988	\$ 59,837	\$ 62,829	\$ 65,970
5	\$ 49,228	\$ 50,459	\$ 51,689	\$ 52,982	\$ 54,274	\$ 56,988	\$ 59,837	\$ 62,829	\$ 65,970	\$ 69,269
6	\$ 51,689	\$ 52,982	\$ 54,274	\$ 55,631	\$ 56,988	\$ 59,837	\$ 62,829	\$ 65,970	\$ 69,269	\$ 72,732
7	\$ 54,274	\$ 55,631	\$ 56,988	\$ 58,412	\$ 59,837	\$ 62,829	\$ 65,970	\$ 69,269	\$ 72,732	\$ 76,369
8	\$ 56,988	\$ 58,412	\$ 59,837	\$ 61,333	\$ 62,829	\$ 65,970	\$ 69,269	\$ 72,732	\$ 76,369	\$ 80,187
9	\$ 59,837	\$ 61,333	\$ 62,829	\$ 64,400	\$ 65,970	\$ 69,269	\$ 72,732	\$ 76,369	\$ 80,187	\$ 84,197
10	\$ 62,829	\$ 64,400	\$ 65,970	\$ 67,619	\$ 69,269	\$ 72,732	\$ 76,369	\$ 80,187	\$ 84,197	\$ 88,406
11	\$ 65,970	\$ 67,619	\$ 69,269	\$ 71,000	\$ 72,732	\$ 76,369	\$ 80,187	\$ 84,197	\$ 88,406	\$ 92,827
12	\$ 69,269	\$ 71,000	\$ 72,732	\$ 74,550	\$ 76,369	\$ 80,187	\$ 84,197	\$ 88,406	\$ 92,827	\$ 97,468
13	\$ 72,732	\$ 74,550	\$ 76,369	\$ 78,278	\$ 80,187	\$ 84,197	\$ 88,406	\$ 92,827	\$ 97,468	\$ 102,341
14	\$ 76,369	\$ 78,278	\$ 80,187	\$ 82,192	\$ 84,197	\$ 88,406	\$ 92,827	\$ 97,468	\$ 102,341	\$ 107,459
15	\$ 80,187	\$ 82,192	\$ 84,197	\$ 86,302	\$ 88,406	\$ 92,827	\$ 97,468	\$ 102,341	\$ 107,459	\$ 112,831
16	\$ 84,197	\$ 86,302	\$ 88,406	\$ 90,617	\$ 92,827	\$ 97,468	\$ 102,341	\$ 107,459	\$ 112,831	\$ 118,473

FY2024 Budget

Executive & Administration

Plan	Grade	
Executive	101	\$ 105,000
Executive	102	\$ 107,100
Executive	103	\$ 109,242
Executive	104	\$ 111,427
Executive	105	\$ 113,655
Executive	106	\$ 115,928
Executive	107	\$ 118,247
Executive	108	\$ 120,612
Executive	109	\$ 123,024
Executive	110	\$ 125,485
Executive	111	\$ 127,994
Executive	112	\$ 130,554
Executive	113	\$ 133,165
Executive	114	\$ 135,829
Executive	115	\$ 138,545
Executive	116	\$ 141,316
Executive	117	\$ 144,142
Executive	118	\$ 147,025
Executive	119	\$ 149,966
Executive	120	\$ 152,965
Executive	121	\$ 156,024
Executive	122	\$ 159,145
Executive	123	\$ 162,328
Executive	124	\$ 165,574
Executive	125	\$ 168,886
Admin	CA	\$ 197,500

Part Time Unclassified Pay Plan

FY 2024

Position	Hourly Rate
Server	7.59
Lead Server	9.50
Attendant - Golf	15.00
Lead Golf Shop Attendant	16.00
Golf PGA Intern	17.00
Attendant - Parks and Recreation	17.00
+ Children's Bus Driver	18.00
Lifeguard	18.00
Reserve Firefighter	16.47
Reserve Firefighter/EMT	16.83
Reserve Firefighter/AEMT	17.18
Groundskeeper 1	18.00
Groundskeeper 2 (Golf Only)	18.50
Groundskeeper 3 (Golf Only)	19.00
Groundskeeper 4 (Golf Only)	19.50
Recreation Coordinator	19.00
Cook	19.00
Fitness Instructor	19.00
Housekeeping	20.00
Lead Cook	20.00
Umpire: Softball - adult (per game)	22.00
Umpire: T-ball (per game)	35.00
Umpire: Baseball - Coach Pitch (per game)	35.00
Umpire: Softball - Coach Pitch (9-12) (per game)	35.00
Umpire: Baseball - Minors (9-10) (per game)	45.00
Umpire: Baseball - Majors (11-12) (per game)	45.00
Umpire: Softball - Kid Pitch (per game)	45.00
Reserve Police Officer	24.04

ORDINANCE NO. O-2022-023

**AN ORDINANCE TO AMEND FEES FOR CUSTOMERS
OF THE SEVIERVILLE WATER SYSTEM**

BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF SEVIERVILLE, TENNESSEE, THAT:

WHEREAS, the Board of Mayor and Aldermen of the City of Sevierville acted to adopt Water and Sewer Rate Increases and,

WHEREAS, connection charges were miscalculated for 2" – 4" and 8" – 12" meter sizes, and

WHEREAS, the City desires to correct the connection charges.

NOW, THEREFOR, BE IT ORDAINED by the BOARD OF MAYOR and ALDERMEN OF THE CITY of SEVIERVILLE, TENNESSEE. that:

SECTION 1. Ordinance no. O-2022-012, Section 1 is hereby amended as follows:

Inside City - Water Connection Charges					
	FY2023	FY2024	FY2025	FY2026	FY2027
Meter Size					
5/8" & 3/4"	\$9.08	\$9.30	\$9.53	\$9.77	\$10.01
1"	\$39.82	\$40.80	\$41.81	\$42.84	\$43.90
1.5"	\$70.56	\$72.30	\$74.09	\$75.92	\$77.79
2"	\$70.56	\$72.30	\$74.09	\$75.92	\$77.79
3"	\$101.30	\$103.80	\$106.37	\$109.00	\$111.69
4"	\$132.04	\$135.30	\$138.65	\$142.07	\$145.58
6"	\$193.52	\$198.30	\$203.20	\$208.22	\$213.37
8"	\$255.01	\$261.31	\$267.76	\$274.37	\$281.15
10"	\$316.49	\$324.31	\$332.32	\$340.52	\$348.94
12"	\$377.97	\$387.31	\$396.87	\$406.68	\$416.75
Volumetric Rate per 1000 gal.	\$4.25	\$4.36	\$4.47	\$4.58	\$4.69

Inside City - Sewer - Gravity System Connection Charges					
	FY2023	FY2024	FY2025	FY2026	FY2027
Meter Size					
5/8" & 3/4"	\$11.01	\$12.05	\$13.27	\$14.60	\$16.05
1"	\$43.99	\$48.13	\$53.00	\$58.31	\$64.10
1.5"	\$76.97	\$84.21	\$92.73	\$102.01	\$112.14
2"	\$76.97	\$84.21	\$92.73	\$102.01	\$112.14
3"	\$109.95	\$120.29	\$132.46	\$145.72	\$160.19
4"	\$142.93	\$156.37	\$172.19	\$189.43	\$208.24
6"	\$208.88	\$228.53	\$251.66	\$276.85	\$304.33

8"	\$274.84	\$300.69	\$331.12	\$364.26	\$400.43
10"	\$340.80	\$372.85	\$410.58	\$451.68	\$496.52
12"	\$406.75	\$445.01	\$490.04	\$539.10	\$592.62
Volumetric Rate per 1000 gal.	\$5.77	\$6.37	\$7.03	\$7.70	\$8.42

Inside City - Sewer - Low Pressure System Connection Charges					
	FY2023	FY2024	FY2025	FY2026	FY2027
Meter Size					
5/8" & 3/4"	\$14.03	\$16.38	\$19.11	\$22.31	\$26.04
1"	\$49.05	\$57.25	\$66.82	\$77.99	\$91.03
1.5"	\$84.06	\$98.12	\$114.52	\$133.67	\$156.02
2"	\$84.06	\$98.12	\$114.52	\$133.67	\$156.02
3"	\$119.08	\$138.99	\$162.23	\$189.35	\$221.01
4"	\$154.09	\$179.86	\$209.93	\$245.03	\$286.00
6"	\$224.13	\$261.60	\$305.34	\$356.39	\$415.98
8"	\$294.16	\$343.34	\$400.75	\$467.75	\$545.96
10"	\$364.19	\$425.08	\$496.16	\$579.11	\$675.94
12"	\$434.22	\$506.82	\$591.56	\$690.47	\$805.92
Volumetric Rate per 1000 gal.	\$7.38	\$8.61	\$10.05	\$11.73	\$13.69

Outside City - Water Connection Charges					
	FY2023	FY2024	FY2025	FY2026	FY2027
Meter Size					
5/8" & 3/4"	\$17.86	\$17.98	\$18.11	\$18.24	\$18.37
1"	\$78.28	\$78.84	\$79.40	\$79.97	\$80.54
1.5"	\$138.71	\$139.70	\$140.70	\$141.70	\$142.71
2"	\$138.71	\$139.70	\$140.70	\$141.70	\$142.71
3"	\$199.14	\$200.56	\$201.99	\$203.43	\$204.88
4"	\$259.57	\$261.42	\$263.28	\$265.15	\$267.04
6"	\$380.42	\$383.13	\$385.86	\$388.61	\$391.38
8"	\$501.28	\$504.85	\$508.44	\$512.07	\$515.72
10"	\$622.13	\$626.56	\$631.03	\$635.52	\$640.05
12"	\$742.99	\$748.28	\$753.61	\$758.98	\$764.39
Volumetric Rate per 1000 gal.	\$8.38	\$8.44	\$8.50	\$8.56	\$8.62
County Water Line					
Volumetric Rate per 1000 gal.	\$4.72	\$4.84	\$4.96	\$5.08	\$5.20

Outside City - Sewer - Gravity System Connection Charges					
	FY2023	FY2024	FY2025	FY2026	FY2027
Meter Size					
5/8" & 3/4"	\$21.08	\$22.29	\$23.66	\$25.04	\$26.54
1"	\$84.22	\$89.06	\$94.55	\$100.06	\$106.05
1.5"	\$147.36	\$155.83	\$165.43	\$175.08	\$185.56
2"	\$147.36	\$155.83	\$165.43	\$175.08	\$185.56
3"	\$210.50	\$222.61	\$236.31	\$250.10	\$265.06
4"	\$273.64	\$289.38	\$307.19	\$325.12	\$344.57
6"	\$399.92	\$422.92	\$448.96	\$475.15	\$503.59
8"	\$526.20	\$556.46	\$590.73	\$625.19	\$662.60
10"	\$652.48	\$690.01	\$732.49	\$775.22	\$821.62
12"	\$778.75	\$823.55	\$874.26	\$925.26	\$980.63
Volumetric Rate per 1000 gal.	\$11.11	\$11.74	\$12.44	\$13.16	\$13.95

Outside City - Sewer - Low Pressure System Connection Charges					
	FY2023	FY2024	FY2025	FY2026	FY2027
Meter Size					
5/8" & 3/4"	\$26.78	\$29.92	\$33.50	\$37.54	\$42.14
1"	\$93.63	\$104.59	\$117.09	\$131.23	\$147.31
1.5"	\$160.49	\$179.26	\$200.69	\$224.92	\$252.48
2"	\$160.49	\$179.26	\$200.69	\$224.92	\$252.48
3"	\$227.34	\$253.93	\$284.29	\$318.60	\$357.65
4"	\$294.19	\$328.60	\$367.89	\$412.29	\$462.82
6"	\$427.89	\$477.95	\$535.09	\$599.67	\$673.16
8"	\$561.59	\$627.29	\$702.29	\$787.05	\$883.50
10"	\$695.29	\$776.63	\$869.48	\$974.43	\$1093.84
12"	\$828.99	\$925.97	\$1036.68	\$1161.80	\$1304.18
Volumetric Rate per 1000 gal.	\$14.12	\$15.77	\$17.65	\$19.78	\$22.21

SECTION 2: This Ordinance shall be effective immediately on final passage and be retroactive to July 1, 2022 for customer bills affected by the miscalculation.

APPROVED: _____
Robbie Fox, Mayor

ATTEST: _____
Lynn K. McClurg, City Recorder

Passed on 1st reading: _____
Passed on 2nd reading: _____
Passed on 3rd reading: _____

Water & Sewer Fees

Line Extension Application (Water or Sewer)

Single Family Dwelling	\$25.00
Multi Family Dwelling	\$25.00 first unit
	\$5.00 each additional unit

Subdivision

1-3 Lots or units	\$25.00
4-10 Lots or units	\$100.00
Each additional lot over 10	\$5.00

Line Extension Inspection Fees

Main Lines	\$1.00/LF
Manholes	\$25.00/ea
Services	\$10.00/ea
Pump Stations	\$500.00/ea

Septic Hauling

FY2024	\$100.00/1,000 gallons
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Correction to Connection Fees for Tap Applications

Within City – Mobile Home Parks	Water - \$400 each unit	Sewer - \$400 each
Both – Fee per square foot add “or fraction thereof.”		

PLANNING AND ZONING FEES

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

BUILDING PERMIT FEES

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

*If the values provided to this department for any project are determined to be unusually low by current standards, the Building Official reserves the right to determine the cost of the project and apply the appropriate permit fees. (Fees for a single-family dwelling will be calculated based on a minimum of \$100.00 per sq ft. and garages & unfinished basements are based on \$35.00 per sq ft).

Plan Review Fees

For any project which requires a plan review by the Building Official or other staff, a plan review fee will be required. The plan review fee will be calculated at a rate of one-half the permit fee.

Mechanical Permit

Fee for inspecting heating, ventilating ductwork, air-conditioning, exhaust, venting, combustion air, pressure vessel, solar, fuel oil and refrigeration systems and appliance installations shall be \$20 for the first \$1,000, or fraction thereof, of valuation of the installation plus \$5 for each additional \$1,000 or fraction thereof.

Plumbing Permit	
Base Fee:	\$10.00
Each plumbing fixture or trap or set of fixtures on one trap (including water, drainage piping and backflow protection thereof)	\$ 5.00
Each building sewer and each trailer sewer	\$ 5.00
Each water heater and/or vent	\$ 5.00
Each installation, alteration or repair of water piping and/or water treating equipment	\$ 5.00
Repair or alteration of drainage or vent piping, each fixture	\$ 5.00
Each backflow device other than atmospheric vacuum breakers	\$ 5.00

Structure Moving Permit	\$100.00
Demolition Permit	\$100.00
Temporary Structures	
less than 4,999 sq ft	\$25.00
5000 sq ft – 9,999 sq ft	\$50.00
more than 10,000 sq ft	\$100.00

Fees for Sign Permits are as follows:

\$25.00 per permit plus \$0.25 for each square ft	
Temporary sign permits for 30 days	\$25.00
Reface an existing sign	\$25.00

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

POLICE FEES

Accident and Offense Reports	\$0.15
Copies per Page	
Other fees for public records will be in accordance with public records policy	

FINANCE FEES

Copies per Page faxed or email	\$0.15
Other fees for public records will be in accordance with public records policy	
Online Processing Fee & Credit Card	Variable
Returned Check	\$20.00
Credit/Debit Card Chargeback	\$20.00

PUBLIC WORKS FEES

Construction within Right of Way Permit \$200.00

Solid Waste

Residential Curbside Collection for One Container \$20.00 per month

Each Additional Container \$20.00 per month

Commercial Curbside Collection for One Container \$25.00 per month

Each Additional Container \$25.00 per month

Extra Garbage Can \$100.00

Reinstatement Fee \$100.00

A residential establishment not billed through Water/Sewer must provide a \$50.00 deposit to begin service.

Town Center District Compactor Use Rates

Downtown Residential \$20.00 per month

Downtown Overnight Rental \$25.00 per month

Small Office/Retail (5 employees or less) \$25.00 per month

Large Office/Retail (6 or more employees) \$50.00 per month

Hotel \$300 per month

Restaurant \$400 per month

Key Fob Replacement \$25

2 Yard Dumpster Collection \$29.00 per pick-up

4 Yard Dumpster Collection \$29.00 per pick-up

6 Yard Dumpster Collection \$35.00 per pick-up

8 Yard Dumpster Collection \$39.00 per pick-up

8 Yard Cardboard Dumpster Collection \$39.00 per pick-up

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

4 Yard Dumpster Rental \$25.00 per container

6 Yard Dumpster Rental \$25.00 per container

8 Yard Dumpster Rental \$25.00 per container

Cardboard Dumpster Rental \$25.00 per container

Dumpster Lock Bar
\$100 Installation Fee
\$10 per month Rental Fee

Special Load Collection (Bulk Rubbish/Brush) \$150.00 Haul Fee + Current Landfill Tipping Fee

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

14' Residential Demolition Roll-off (13CY) \$150.00 Haul Fee + Current Landfill Tipping Fee

14' Residential Demolition Roll-off Rental Fee \$50.00 per month (waived if container is emptied at least once during each 30-day period)

Private Hauler Collection Permit \$500 per year



Fire Department

Inspection Fees and Permit Fees

Permits Required

Any property owner or authorized agent who intends to conduct an operation or business or install or modify systems and equipment which is regulated by this code, or to cause any such work to be done, shall first make application to the fire code official and obtain the required permit.

Types of Permits

There shall be two types of permits as follows:

1. Operational permit. An operational permit allows the applicant to conduct an operation or a business for which a permit is required by Section 105.6 for either:
 - 1.1. A prescribed period.
 - 1.2. Until renewed or revoked.
2. Construction permit. A construction permit allows the applicant to install or modify systems and equipment for which a permit is required by Section 105.7.

Multiple Permits for the Same Location

When more than one permit is required for the same location, the fire code official is authorized to consolidate such permits into a single permit provided that each provision is listed in the permit.

Life Safety Inspection

A life safety inspection is required when no other building and fire permits are required for a new business, to ensure that existing conditions of the building meet the required life safety requirements for the existing building and proposed occupancy use of the building.

Required Operational Permits

The fire code official is authorized to issue operational permits for the operations set forth in Sections 105.6.1 through 105.6.46.

Aerosol Products

An operational permit is required to manufacture, store or handle an aggregate quantity of Level 2 or Level 3 aerosol products in excess of 500 pounds (227 kg) net weight.

Amusement Buildings

An operational permit is required to operate a special amusement building.

Aviation Facilities

An operational permit is required to use a Group H or Group S occupancy for aircraft servicing or repair and aircraft fuel-servicing vehicles. Additional permits required by other sections of this code include, but are not limited to, hot work, hazardous materials and flammable or combustible finishes.

Carnivals and Fairs

An operational permit is required to conduct a carnival or fair.

Cellulose Nitrate Film

An operational permit is required to store, handle or use cellulose nitrate film in a Group A occupancy.

Combustible Dust-Producing Operations

An operational permit is required to operate a grain elevator, flour starch mill, feed mill, or a plant pulverizing aluminum, coal, cocoa, magnesium, spices or sugar, or other operations producing combustible dusts as defined in Chapter 2.

Combustible Fibers

An operational permit is required for the storage and handling of combustible fibers in quantities greater than 100 cubic feet (2.8 m³).

Exception: A permit is not required for agricultural storage.

Compressed Gases

An operational permit is required for the storage, use or handling at normal temperature and pressure (NTP) of compressed gases in excess of the amounts listed in Table 105.6.8.

Exception: Vehicles equipped for and using compressed gas as a fuel for propelling the vehicle.

TABLE 105.6.8

PERMIT AMOUNTS FOR COMPRESSED GASES

TYPE OF GAS	AMOUNT (cubic feet at NTP)
Corrosive	200
Flammable (except cryogenic fluids and liquefied petroleum gases)	200
Highly toxic	Any Amount
Inert and simple asphyxiant	6,000
Oxidizing (including oxygen)	504
Pyrophoric	Any Amount
Toxic	Any Amount

Covered and Open Mall Buildings

An operational permit is required for:

1. The placement of retail fixtures and displays, concession equipment, displays of highly combustible goods and similar items in the mall.
2. The display of liquid- or gas-fired equipment in the mall.
3. The use of open-flame or flame-producing equipment in the mall.

Cryogenic Fluids

An operational permit is required to produce, store, transport on site, use, handle or dispense cryogenic fluids in excess of the amounts listed in Table 105.6.10.

Exception: Permits are not required for vehicles equipped for and using cryogenic fluids as a fuel for propelling the vehicle or for refrigerating the lading.

TABLE 105.6.10

PERMIT AMOUNTS FOR CRYOGENIC FLUIDS

TYPE OF CRYOGENIC FLUID	INSIDE BUILDING (gallons)	OUTSIDE BUILDING (gallons)
Flammable	More than 1	60
Inert	60	500
Oxidizing (includes oxygen)	10	50
Physical or health hazard not indicated above	Any Amount	Any Amount

Cutting and Welding

An operational permit is required to conduct cutting or welding operations within the jurisdiction.

Dry Cleaning

An operational permit is required to engage in the business of dry cleaning or to change to a more hazardous cleaning solvent used in existing dry-cleaning equipment.

Exhibits and Trade Shows

An operational permit is required to operate exhibits and trade shows.

Explosives

An operational permit is required for the manufacture, storage, handling, sale or use of any quantity of explosives, explosive materials, fireworks or pyrotechnic special effects within the scope of Chapter 56.

Exception: Storage in Group R-3 occupancies of smokeless propellant, black powder and small arms primers for personal use, not for resale and in accordance with Section 5606.

Fire Hydrants and Valves

An operational permit is required to use or operate fire hydrants or valves intended for fire suppression purposes which are installed on water systems and accessible to a fire apparatus access road that is open to or generally used by the public.

Exception: A permit is not required for authorized employees of the water company that supplies the system or the fire department to use or operate fire hydrants or valves.

Flammable and Combustible Liquids

An operational permit is required:

1. To use or operate a pipeline for the transportation within facilities of flammable or combustible liquids. This requirement shall not apply to the off-site transportation in pipelines regulated by the Department of Transportation (DOTn), nor does it apply to piping systems.
2. To store, handle or use Class I liquids in excess of 5 gallons (19 L) in a building or in excess of 10 gallons (37.9 L) outside of a building, except that a permit is not required for the following:
 - 2.1. The storage or use of Class I liquids in the fuel tank of a motor vehicle, aircraft, motorboat, mobile power plant or mobile heating plant, unless such storage, in the opinion of the fire code official, would cause an unsafe condition.
 - 2.2. The storage or use of paints, oils, varnishes or similar flammable mixtures when such liquids are stored for maintenance, painting or similar purposes for a period of not more than 30 days.
3. To store, handle or use Class II or Class IIIA liquids in excess of 25 gallons (95 L) in a building or in excess of 60 gallons (227 L) outside a building, except for fuel oil used in connection with oil-burning equipment.
4. To store, handle or use Class IIIB liquids in tanks or portable tanks for fueling motor vehicles at motor fuel-dispensing facilities or where connected to fuel-burning equipment.

Exception: Fuel oil and used motor oil used for space heating or water heating.

5. To remove Class I or II liquids from an underground storage tank used for fueling motor vehicles by any means other than the approved, stationary on-site pumps normally used for dispensing purposes.
6. To operate tank vehicles, equipment, tanks, plants, terminals, wells, fuel-dispensing stations, refineries, distilleries and similar facilities where flammable and combustible liquids are produced, processed, transported, stored, dispensed or used.
7. To place temporarily out of service (for more than 90 days) an underground, protected above-ground or above-ground flammable or combustible liquid tank.
8. To change the type of contents stored in a flammable or combustible liquid tank to a material that poses a greater hazard than that for which the tank was designed and constructed.
9. To manufacture, process, blend or refine flammable or combustible liquids.

10. To engage in the dispensing of liquid fuels into the fuel tanks of motor vehicles at commercial, industrial, governmental or manufacturing establishments.
11. To utilize a site for the dispensing of liquid fuels from tank vehicles into the fuel tanks of motor vehicles, marine craft and other special equipment at commercial, industrial, governmental or manufacturing establishments.

Floor Finishing

An operational permit is required for floor finishing or surfacing operations exceeding 350 square feet (33 m²) using Class I or Class II liquids.

Fruit and Crop Ripening

An operational permit is required to operate a fruit- or crop-ripening facility or conduct a fruit-ripening process using ethylene gas.

Fumigation and Insecticidal Fogging

An operational permit is required to operate a business of fumigation or insecticidal fogging, and to maintain a room, vault or chamber in which a toxic or flammable fumigant is used.

Hazardous Materials

An operational permit is required to store, transport on site, dispense, use or handle hazardous materials in excess of the amounts listed in Table 105.6.20.

HPM Facilities

An operational permit is required to store, handle or use hazardous production materials.

High-Piled Storage

An operational permit is required to use a building or portion thereof as a high-piled storage area exceeding 500 square feet (46 m²).

Hot Work Operations

An operational permit is required for hot work including, but not limited to:

1. Public exhibitions and demonstrations where hot work is conducted.
2. Use of portable hot work equipment inside a structure.

Exception: Work that is conducted under a construction permit.

3. Fixed-site hot work equipment, such as welding booths.
4. Hot work conducted within a wildfire risk area.
5. Application of roof coverings with the use of an open-flame device.
6. When approved, the fire code official shall issue a permit to carry out a hot work program. This program allows approved personnel to regulate their facility's hot work operations. The approved personnel shall be trained in the fire safety aspects denoted in this chapter and shall be responsible for issuing permits requiring compliance with the requirements found in Chapter 35. These permits shall be issued only to their employees or hot work operations under their supervision.

Industrial Ovens

An operational permit is required for operation of industrial ovens regulated by Chapter 30.

Lumber Yards and Woodworking Plants

An operational permit is required for the storage or processing of lumber exceeding 100,000 board feet (8,333 ft³) (236 m³).

Liquid- Or Gas-Fueled Vehicles or Equipment in Assembly Buildings

An operational permit is required to display, operate or demonstrate liquid- or gas-fueled vehicles or equipment in assembly buildings.

LP-gas

An operational permit is required for:

1. Storage and use of LP-gas.

Exception: A permit is not required for individual containers with a 500-gallon (1893 L) water capacity or less or multiple container systems having an aggregate quantity not exceeding 500 gallons (1893 L), serving occupancies in Group R-3.

2. Operation of cargo tankers that transport LP-gas.

Magnesium

An operational permit is required to melt, cast, heat treat or grind more than 10 pounds (4.54 kg) of magnesium.

Miscellaneous Combustible Storage

An operational permit is required to store in any building or upon any premises in excess of 2,500 cubic feet (71 m³) gross volume of combustible empty packing cases, boxes, barrels or similar containers, rubber tires, rubber, cork or similar combustible material.

Mobile Cooking Unit

A permit is required for mobile or temporary food preparation that uses appliances that produce smoke or grease-laden vapors.

Open Burning

An operational permit is required for the kindling or maintaining of an open fire or a fire on any public street, alley, road, or other public or private ground. Instructions and stipulations of the permit shall be adhered to.

Exception: Recreational fires.

Open Flames and Torches

An operational permit is required to remove paint with a torch; or to use a torch or open-flame device in a wildfire risk area.

Open Flames and Candles

An operational permit is required to use open flames or candles in connection with assembly areas, dining areas of restaurants or drinking establishments.

Organic Coatings

An operational permit is required for any organic-coating manufacturing operation producing more than 1 gallon (4 L) of an organic coating in one day.

Places of Assembly

An operational permit is required to operate a place of assembly.

Private Fire Hydrants

An operational permit is required for the removal from service, use or operation of private fire hydrants.

Exception: A permit is not required for private industry with trained maintenance personnel, private fire brigade or fire departments to maintain, test and use private hydrants.

Pyrotechnic Special Effects Material

An operational permit is required for use and handling of pyrotechnic special effects material.

Pyroxylin Plastics

An operational permit is required for storage or handling of more than 25 pounds (11 kg) of cellulose nitrate (pyroxylin) plastics, and for the assembly or manufacture of articles involving pyroxylin plastics.

Refrigeration Equipment

An operational permit is required to operate a mechanical refrigeration unit or system regulated by Chapter 6.

Repair Garages and Motor Fuel-Dispensing Facilities

An operational permit is required for operation of repair garages, and automotive, marine and fleet motor fuel-dispensing facilities.

Rooftop Heliports

An operational permit is required for the operation of a rooftop heliport.

Short-Term Rental Unit

An operational permit is required for the operation of a Short-Term Rental Unit.

A Short-Term Rental Unit is a residential dwelling that is rented, either in full or in part, for less than 30 continuous days. This includes, but is not limited to, a cabin, house, condominium, or apartment. A Short-Term Rental Unit is not a hotel or similar constructed establishment.

Resort Short-Term Rental Inspection

Definition: A Resort Short-Term Rental is located within a gated community, provides onsite management & maintenance staff, must schedule and submit annually; unit availability report and provide a staff member to accompany the fire code official during all site inspections.

Spraying or Dipping

An operational permit is required to conduct a spraying or dipping operation utilizing flammable or combustible liquids, or the application of combustible powders regulated by Chapter 24.

Storage of Scrap Tires and Tire Byproducts

An operational permit is required to establish, conduct or maintain storage of scrap tires and tire byproducts that exceeds 2,500 cubic feet (71 m³) of total volume of scrap tires, and for indoor storage of tires and tire byproducts.

Temporary Membrane Structures and Tents

An operational permit is required to operate an air-supported temporary membrane structure or a tent having an area in excess of 400 square feet (37 m²).

Exceptions:

1. Tents used exclusively for recreational camping purposes.
2. Tents open on all sides, which comply with all of the following:
 - 2.1. Individual tents having a maximum size of 700 square feet (65 m²).
 - 2.2. The aggregate area of multiple tents placed side by side without a fire break clearance of not less than 12 feet (3658 mm) shall not exceed 700 square feet (65 m²) total.
 - 2.3. A minimum clearance of 12 feet (3658 mm) to structures and other tents shall be provided.

Tire-Rebuilding Plants

An operational permit is required for the operation and maintenance of a tire-rebuilding plant.

Waste Handling

An operational permit is required for the operation of wrecking yards, junk yards and waste material-handling facilities.

Wood Products

An operational permit is required to store chips, hogged material, lumber or plywood in excess of 200 cubic feet (6 m³).

Required Construction Permits

The fire code official is authorized to issue construction permits for work as set forth in Sections 105.7.1 through 105.7.16.

Automatic Fire-Extinguishing Systems

A construction permit is required for installation of or modification to an automatic fire-extinguishing system. Maintenance performed in accordance with this code is not considered a modification and does not require a permit.

Battery Systems

A permit is required to install stationary storage battery systems having a liquid capacity of more than 50 gallons (189 L).

Compressed Gases

When the compressed gases in use or storage exceed the amounts listed in Table 105.6.8, a construction permit is required to install, repair damage to, abandon, remove, place temporarily out of service, or close or substantially modify a compressed gas system.

Exceptions:

1. Routine maintenance.
2. For emergency repair work performed on an emergency basis, application for permit shall be made within two working days of commencement of work.

Cryogenic Fluids

A construction permit is required for installation of or alteration to outdoor stationary cryogenic fluid storage systems where the system capacity exceeds the amounts listed in Table 105.6.10. Maintenance performed in accordance with this code is not considered an alteration and does not require a construction permit.

Emergency Responder Radio Coverage System

A construction permit is required for installation of or modification to emergency responder radio coverage systems and related equipment. Maintenance performed in accordance with this code is not considered a modification and does not require a permit.

Fire Alarm and Detection Systems and Related Equipment

A construction permit is required for installation of or modification to fire alarm and detection systems and related equipment. Maintenance performed in accordance with this code is not considered a modification and does not require a permit.

Fire Pumps and Related Equipment

A construction permit is required for installation of or modification to fire pumps and related fuel tanks, jockey pumps, controllers and generators. Maintenance performed in accordance with this code is not considered a modification and does not require a permit.

Flammable and Combustible Liquids

A construction permit is required:

1. To install, repair or modify a pipeline for the transportation of flammable or combustible liquids.
2. To install, construct or alter tank vehicles, equipment, tanks, plants, terminals, wells, fuel-dispensing stations, refineries, distilleries and similar facilities where flammable and combustible liquids are produced, processed, transported, stored, dispensed or used.
3. To install, alter, remove, abandon or otherwise dispose of a flammable or combustible liquid tank.

Hazardous Materials

A construction permit is required to install, repair damage to, abandon, remove, place temporarily out of service, or close or substantially modify a storage facility or other area regulated by Chapter 50 when the hazardous materials in use or storage exceed the amounts listed in Table 105.6.20.

Exceptions:

1. Routine maintenance.
2. For emergency repair work performed on an emergency basis, application for permit shall be made within two working days of commencement of work.

Industrial Ovens

A construction permit is required for installation of industrial ovens covered by Chapter 30.

Exceptions:

1. Routine maintenance.
2. For repair work performed on an emergency basis, application for permit shall be made within two working days of commencement of work.

LP-gas

A construction permit is required for installation of or modification to an LP-gas system.

Private Fire Hydrants

A construction permit is required for the installation or modification of private fire hydrants.

Solar Photovoltaic Power Systems

A construction permit is required to install or modify solar photovoltaic power systems.

Spraying or Dipping

A construction permit is required to install or modify a spray room, dip tank or booth.

Standpipe Systems

A construction permit is required for the installation, modification or removal from service of a standpipe system. Maintenance performed in accordance with this code is not considered a modification and does not require a permit.

Temporary Membrane Structures and Tents

A construction permit is required to erect an air-supported temporary membrane structure or a tent having an area in excess of 400 square feet (37 m²).

Exceptions:

1. Tents used exclusively for recreational camping purposes.
2. Funeral tents and curtains, or extensions attached thereto, when used for funeral services.
3. Tents and awnings open on all sides, which comply with all of the following:
 - 3.1. Individual tents shall have a maximum size of 700 square feet (65 m²).
 - 3.2. The aggregate area of multiple tents placed side by side without a fire break clearance of not less than 12 feet (3658 mm) shall not exceed 700 square feet (65 m²) total.
 - 3.3. A minimum clearance of 12 feet (3658 mm) to structures and other tents shall be maintained.

FIRE FEES

CPR Class – per Person

Student	\$ 15.00
CPR Pocket Mask	15.00

Fire Suppression/Emergency Medical Stand-by

Engine FEMA rate	\$ 81.00 per hour
Ladder Truck FEMA rate	178.00 per hour
Per Firefighter rate	40.00 per hour
Per Firefighter rate overtime	60.00 per hour
Per EMT/Paramedic rate	40.00 per hour
Per EMT/Paramedic rate overtime	60.00 per hour

Fire Alarm Fees – False alarm fees will be assessed following the third occurrence within a six-month period at the rate of \$25.00 per occurrence.

Lifting Assistance Fees- Lifting Assistance fees will be assessed following the third occurrence within a six-month period at the rate of \$25.00 per occurrence.

Permit Fees:

Fire Code Consultation	Free
Annual Fire Inspection (When no other Permit is required)	Free
Burn Permit Less than 8x8	Free
Burn Permit Greater than 8x8	\$ 50.00
Mobile Cooking Unit (Per Event)	75.00
Life Safety Inspection	50.00
Existing Fire Protection Systems	
Acceptance test; Alarm, Sprinkler, Hoods, Etc.	25.00
Re-inspection (per inspection)	50.00

Operational Permit Fees:

Short-Term Rental Unit (Yearly)	\$200.00 per unit
Resort Short-Term Rental Unit (Yearly)	75.00 per unit
Mobile Cooking Unit (Yearly)	75.00
Pyrotechnics Permit	50.00
Aerosol Products	25.00
Amusement Buildings	25.00
Aviation Facilities	25.00
Carnivals and Fairs	25.00
Cellulose Nitrate Film	25.00
Combustible Dust-Producing Operations	25.00
Combustible Fibers	25.00
Compressed Gases	25.00
Covered and Open Mall Buildings	25.00
Cryogenic Fluids	25.00

Revised March 3, 2023

Cutting and Welding	25.00
Dry Cleaning	25.00
Exhibits and Trade Shows	25.00
Flammable and Combustible Liquids	25.00
Floor Finishing	25.00
Fruit and Crop Ripening	25.00
Fumigation and Insecticidal Fogging	25.00
Hazardous Materials	25.00
HPM Facilities	25.00
High-Piled Storage	25.00
Hot Work Operations	25.00
Industrial Ovens	25.00
Lumber Yards and Woodworking Plants	25.00
Liquid or Gas Fueled Vehicles/Equipment in Assembly Buildings	25.00
LP Gas	25.00
Magnesium	25.00
Miscellaneous Combustible Storage	25.00
Open Flames and Torches	25.00
Organic Coatings	25.00
Places of Assembly	25.00
Pyrotechnic Special Effects Material	25.00
Pyroxylin Plastics	25.00
Refrigeration Equipment	25.00
Repair Garages and Motor Fuel Dispensing Facilities	25.00
Spraying or Dipping	25.00
Storage of Scrap Tires and Tire Byproducts	25.00
Underground/Above Ground Storage Tanks	25.00
Waste Handling	25.00
Wood Products	25.00

Construction Permit Fees:

Automatic Fire-Extinguishing System	\$75.00
Battery Systems (Capacity more than 50 gallons)	75.00
Compressed Gases	75.00
Cryogenic Fluids	75.00
Emergency Responder Radio Coverage System	75.00
Fire Alarm & Detection Systems & Related Equipment	75.00
Fire Pumps and Related Equipment	75.00
Flammable and Combustible Liquids	75.00
Hazardous Materials	75.00
Industrial Ovens	75.00
LP-Gas (liquid propane)	75.00
Private Fire Hydrants	75.00
Solar Photovoltaic Power Systems	75.00
Spraying or Dipping	75.00
Standpipe Systems	75.00

Revised March 3, 2023



City Resident Program Fees FY2024 (Revised 4-14-2023)

Community Center: GOLD rates include: basketball, fitness center, pool, unlimited aerobics classes & FAC. SILVER rates include: basketball, fitness center, and pool.

Community Center Hours of Operation

Monday- Friday	6am-8:30pm
Saturday	8am-1pm
Sunday	Closed

Community Center Rates	FY 2024	Annual	Continual (Per Month)
Daily	\$7.00		
Adult Gold		\$270.00	\$22.50
Sr/Child Gold		\$252.00	\$21.00
Family (4) Gold		\$373.50	\$31.13
Adult Silver		\$162.00	\$13.50
Sr/Child Silver		\$144.00	\$12.00
Family (4) Silver		\$265.50	\$22.13
Daily Basketball	\$3.50		
Meeting Room	(per hour)	\$14.00	\$14.00

Children's Program

	FY 2024
After School	\$105.00
Summer Adventure	\$115.00
Extended Program	\$30.00
Spring Extreme	\$140.00
Flurry of Fun	\$140.00

Blalock Natatorium/Aquatic Rates: 25 meter, 6 lane indoor pool

	FY 2024
*Swim Lessons	\$45.00
Group Rates (10 or less)	\$6.00/Child

*Lessons are as scheduled and the fee is per child.

*Private swim lessons \$6.50 per 15 min. \$13 per half hour when available.

*Additional Lifeguard \$18.00 per hour.

Fees will be effective July 1, 2023

Bowling Center Hours of Operation

Monday- Saturday

11:00am-9:00pm

*Community Center to is closed to the Public on Sundays

Bowling Center: 10 Lanes

FY 2024

	Child (12 and under)	Adult	Senior (55+)	Employee
Open Bowl	\$3.50	\$3.75	\$3.00	\$2.75
Shoe Rental	\$2.25	\$2.25	\$2.25	\$2.25
Locker Rental	\$35.00	\$35.00	\$35.00	\$35.00
School Groups	\$6.00 per child			

Cosmic Bowling: Rent-A-Lane

FY 2024

\$35.00 per hour

* Limit 5 people per lane.*

Saturday: 6-9pm

Reservations are accepted

Bowling Center Rental up to 65 people

2 hours

\$450.00

Each additional hour

\$115.00

Deposit

\$100.00

Birthday Parties--2 hour rentals

Number of lanes

FY 2024

2

\$175.00

4

\$230.00

6

\$275.00

Deposit

\$100

Gymnasium

FY 2024

Half Court (3600 sq. feet)

\$40.00 per hour

Full Court (7200 sq feet)

\$70.00 per hour

Capacity

700-800 theater style, 500

Gazebos:

FY 2024

River Greenway

\$60.00 (4 hours)

Downtown Sevierville

\$60.00 (4 hours)

Picnic Shelters: 9 shelters available in City Parks.

FY 2024

Shelter Rate:

\$17/hr

Capacity:50 people for large shelters, grills provided, but no electricity and/or water

Capacity: 25 people for shelters A, B and C at City Park.

Family Aquatic Center Hours of Operation
Monday- Saturday 11:00am-5:00pm
Sunday Closed for private parties

Family Aquatic Center Rates

	FY 2024	
	Child/Senior	Adult
Daily	\$5.00	\$6.00
Group	\$4.50	\$5.50
Season Pass	\$60.00	\$60.00

***After Hour Rentals**

	FY 2024
1-24 no slide 3guards)	\$125.00 per hour
1-24 with slide (5guards)	\$155.00 per hour
25-50 no slide (4guards)	\$155.00 per hour
25-50 with slide (6guards)	\$190.00 per hour
51-100 no slide (6guards)	\$190.00 per hour
51-100 with slide (8guards)	\$215.00 per hour

*After Hour Rentals: Sunday only and 2 per month.

Athletic Facilities/Leagues

	FY 2024
Co-Ed Softball	\$250.00 per team (spring & fall)
Men Softball	\$300 per team (summer)
Youth Baseball SMYBA	Fee determined with Pigeon Forge
Volleyball League	\$150.00 per team
	\$30.00 per hour
One Day Usage	\$60.00 per hour with lights
Tournaments Fees:	
	Same as FY23
	Same as FY23
	Same as FY23

Field Fees:

One field	\$115.00 per day
Two fields	\$200.00 per day
Three fields	\$260.00 per day
Four fields	\$290.00 per day
Five fields	\$315.00 per day
Base change	Same as FY23
Base change	Same as FY23

Court Fees and Policies

Private Lessons/Events	\$7.00 per hour
Tournaments	Same as FY23
Youth Participant Fee	(For youth that participate on city Maintained Property) \$7.00 per child

Sevierville Civic Center
LeConte Auditorium (2576 sq. feet)

FY 2024
\$150 per hour
\$700 per day (5-8 hours)

Capacity 250 theater style
 160 banquet style
 125 classroom style

Council Hall (1120 sq. feet)

\$50.00 per hour
\$225.00 per day (5-8 hours)

Capacity 60 theater style
 50 banquet style
 40 classroom style

Additional Amenities	Hourly Rate	Day Rate (5-8hours)	FY 2024
Kitchen	\$5.00	\$25.00	
Piano	N/A	\$20.00	
Sound System/Lighting/ Projector	N/A	\$75.00	



Non-Resident Program Fees FY 2024 (Revised 4-14-23)

Community Center : GOLD rates include: basketball, fitness center, pool, unlimited aerobic classes & FAC. SILVER rates include : basketball, fitness center, and pool.

Community Center Hours of Operation

Monday- Friday	6am-8:30pm
Saturday	8am-1pm
Sunday	Closed

Community Center Rates

FY 2024

		Annual	Continual (Per Month)
Daily	\$7.00		
Adult Gold		\$300.00	\$25.00
Sr/Child Gold		\$280.00	\$23.33
Family (4) Gold		\$415.00	\$34.58
Adult Silver		\$180.00	\$15.00
Sr/Child Silver	\$17.50	\$160.00	\$13.33
Family (4) Silver		\$295.00	\$24.58
Daily Basketball	\$3.50		
Meeting Room (per hour)	\$17.50		

Children's Program

FY 2024

After School	\$105.00
Summer Adventure	\$115.00
Extended Program	\$30.00
Spring Extreme	\$140.00
Flurry of Fun	\$140.00

Blalock Natatorium/Aquatic Rates: 25 meter, 6 lane indoor pool

FY 2024

	Child/Senior	Adult
*Swim Lessons		\$45.00
Group Rates		\$6.00
(10 or less)		

*Lessons are as scheduled and the fee is per child.

*Private swim lessons \$8.00 per 15 min. \$16 per half hour when available.

*Additional Lifeguard \$18.00 per hour.

Fees will be effective July 1, 2023

*Community Center is closed on Sundays but is available for rentals

FY 2024
\$35.00 per hour
*** Limit 5 people per lane.***

\$450.00
\$115.00
\$100.00

FY 2024
\$175.00
\$230.00
\$275.00
\$100.00

\$70.00 per hour

FY 2024
\$17/hr

\$65.00 (4 hours)

Family Aquatic Center Hours of Operation

Monday- Saturday	11:00am-5:00pm
Sunday	1:00pm-5:00pm

Family Aquatic Center Rates

	FY 2024	
	Child/Senior	Adult
Daily	\$5.00	\$6.00
Group	\$4.50	\$5.50
Season Pass	\$60.00	\$60.00

*After Hour Rentals

	FY 2024
1-24 no slide 3guards)	\$125.00 per hour
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	FY 2024
Co-Ed Softball	\$250.00 per team (spring & fall)
Men Softball	\$300 per team (summer)
Youth Baseball SMYBA	Fee determined with Pigeon Forge
Volleyball League	\$150.00 per team
One Day Usage	\$30.00 per hour
Tournaments Fees:	\$60.00 per hour with lights
	Same as FY 23
	Same as FY 23
	Same as FY 23

Field Fees:

One field	\$115.00 per day
Two fields	\$200.00 per day
Three fields	\$260.00 per day
Four fields	\$290.00 per day
Five fields	\$315.00 per day
Base change	Same as FY 23
Base change	Same as FY 23

Court Fees and Policies Tennis & Pickleball

Private Lessons/Events	\$7.00 per hour
	\$15.00 per court 8 hours /\$5.00 each added hr.
Tournaments	
Youth Participant Fee	\$7.00 per child

Sevierville Civic Center
LeConte Auditorium (2576 sq. feet)

FY 2024
\$175 per hour
\$800 per day (5-8 hours)

Capacity 250 theater style
 160 banquet style
 125 classroom style

Council Hall (1120 sq. feet)

\$50.00 per hour
\$225.00 per day (5-8 hours)

Capacity 60 theater style
 50 banquet style
 40 classroom style

Additional Amenities	Hourly Rate	Day Rate (5-8hours)
Kitchen	\$5.00	\$25.00
Piano	N/A	\$20.00
Sound System/Lighting/ Projector	N/A	\$75.00

The Sevierville Golf Club

Membership Rates

Effective April 1, 2023

Type	Annual Price	Monthly Payment	Description
Single	\$2,500.00	*\$208.33	Individual
Junior	\$1,250.00	*\$104.17	Individual, 17 years old and younger
Family	\$3,750.00	*\$312.50	Includes spouse and all children 17 & younger
Corporate	\$7,200.00	*\$600.00	Includes four individuals employed by the business
Twilight	\$1,875.00	*\$156.25	Individual, May play during twilight hours only
Range Only	\$500	N/A	Must pay in full up front, use of practice area during operating hours. Non-transferrable. Price is per individual. Receive 20% off of lessons, 10% off of most merchandise; exclusions apply and 20% off F&B.
Range (Member Add-On)	\$350	N/A	Must pay in full up front, added on to existing Single, Junior, Family, Corporate or Twilight Membership. Price is per individual. Non-transferrable.

Note: Membership includes all greens and cart fees, locker usage, USGA handicap, and 20% off soft goods retail, food and beverage, lessons, and range balls and cards and 10% off most hard goods retail, unless otherwise noted in the above schedule of fees.

All memberships will be on an annual basis beginning January each year, if a member chooses to not renew, they will have to wait till the next calendar year to rejoin.

*If membership is paid on a monthly schedule there will be a \$10 per month processing fee added to the monthly charge.

Other Sevierville Golf Club Rates:

Food and Beverage: Based on market conditions

Meeting Room Rentals: Based on market conditions

Driving Range: Based on market conditions

Pro Shop Merchandise: Based on market conditions

Lessons and Instructional Clinics: Based on market conditions

The Sevierville Golf Club

Schedule of Rates

Effective March 15, 2023

Green Fees

Category	Category Details	Rack Rate	Discounted Rate	Twilight Rate*
Guests	Rack Rate	\$79.00	\$79.00	\$59.00
Senior/Active Military	\$5 off Rack Rate. Seniors = 65 y/o	\$79.00	\$74.00	\$54.00
Regional	Must show driver's license showing Knox, Jefferson, Cocke, Hamblen or Blount County address	\$79.00	\$59.00	\$44.00
Sevier County Resident	Must show driver's license showing Sevier County address	\$79.00	\$50.00	\$37.50
Guest Juniors	50% off Guest Rate, 17 y/o and under	\$79.00	\$39.50	\$29.75
Sevier County Juniors	17 y/o and under, lives in Sevier County	\$79.00	\$25.00	\$18.50
City of Sevierville Employees	50% off Sevier County Resident Rate	\$79.00	\$25.00	\$18.75
Nine Holes		\$47.00	\$47.00	N/A
Nine Hole Guest, Junior	17 y/o and under	\$47.00	\$24.00	N/A
Nine Holes Sev. Co. Junior	17 y/o and under, must live in Sevier County	\$47.00	\$15.00	N/A
18 Hole Replay	Same day replay only. Only valid with 18 hole 1st Round	\$79.00	\$42.00	N/A
9 Hole Replay	Same day replay only. Only valid with 18 hole 1st Round	\$47.00	\$28.00	N/A
Guest Off-Season	December, January & February	\$79.00	\$60.00	\$55.00
Regional Off-Season	Must show driver's license with Knox, Jefferson, Cocke, Hamblen or Blount County address December, January & February	\$79.00	\$50.00	\$45.00
Sevier County Resident Off-Season	Must show driver's license with Sevier County address December, January & February	\$79.00	\$42.50	\$37.50

*Twilight starting hours subject to change

Note: No stacking or double discounts



ADDITIONAL EQUIPMENT AND/OR ADDITIONAL SPACE REQUEST FORM

Client / Show		Contract No.	Event Move-In Date
Quantity	Product	Rate	Total
	8' Table Pkg (8ft table, tablecloth, skirting, 2 chairs)	\$30.00	
	Additional Clean Up Fee	\$500.00	
	Air Pressure	\$0.00	
	Air Wall Pull	\$50.00	
	Ballroom A Event Day	\$800.00	
	Ballroom A Move In/Out	\$400.00	
	Ballroom B Event Day	\$800.00	
	Ballroom B Move In/Out	\$400.00	
	Ballroom C Event Day	\$800.00	
	Ballroom C Move In/Out	\$400.00	
	Ballroom D Event Day	\$800.00	
	Ballroom D Move In/Out	\$400.00	
	Bleachers	\$50.00	
	Bose Audio System	\$500.00	
	Bundle Rate	\$0.00	
	Chairs	\$2.00	
	Classroom Tables - 6ft	\$8.00	
	Classroom Tables - 8ft	\$10.00	
	Cocktail Table (with table covers)	\$15.00	
	Damages	\$1.00	
	Easels	\$25.00	
	EMT x 2 (4 hr min)	\$60.00	

Quantity	Product	Rate	Total
	Exhibit Hall A Event Day	\$3,200.00	
	Exhibit Hall A Move In/Out	\$1,600.00	
	Exhibit Hall B Event Day	\$4,200.00	
	Exhibit Hall B Move In/Out	\$2,100.00	
	Flip Ballroom A	\$180.00	
	Flip Ballroom B	\$180.00	
	Flip Ballroom C	\$180.00	
	Flip Ballroom D	\$180.00	
	Flip Exhibit Hall A	\$600.00	
	Flip Exhibit Hall B	\$600.00	
	Flip Mtg Room A	\$120.00	
	Flip Mtg Room B	\$120.00	
	Flip Mtg Room C	\$120.00	
	Flip Mtg Room D	\$120.00	
	Fork Lift	\$80.00	
	Gaffers Tape	\$35.00	
	Garbage Cans 32 gallon	\$60.00	
	Garbage Whaler	\$55.00	
	Group Wireless Internet Acct	\$500.00	
	House Employee (Patch Fee)	\$75.00	
	House Sound Board	\$75.00	
	Lecterns	\$50.00	
	Meeting Room A Event Day	\$275.00	
	Meeting Room A Move In/Out	\$150.00	
	Meeting Room B Event Day	\$275.00	
	Meeting Room B Move In/Out	\$150.00	
	Meeting Room C Event Day	\$275.00	
	Meeting Room C Move In/Out	\$150.00	
	Meeting Room D Event Day	\$275.00	
	Meeting Room D Move In/Out	\$150.00	
	Microphones (handheld - wireless)	\$75.00	
	Microphones (wired)	\$45.00	
Quantity	Product	Rate	Total

	Music Podium	\$0.00	
	Open Top Dumpster	\$600.00	
	Packaged Equipment	\$1.00	
	Paper Copies	\$0.25	
	Parking	\$10.00	
	Parking Lots w/Bldg Rental	\$5.00	
	Patch Fee	\$75.00	
	Patio Furniture Sets	\$50.00	
	Phone Service	\$125.00	
	Pipe and Drape - 3ft	\$3.00	
	Pipe and Drape - 8ft	\$4.00	
	Podium-Large	\$0.00	
	Police Officer (4 hr min)	\$60.00	
	Projectors	\$65.00	
	Roll Off Dumpsters	\$650.00	
	Rolling Trash Cans 44 gallon	\$0.00	
	Scissor Lift	\$80.00	
	Screen 39" x 70" (Small)	\$30.00	
	Screen 8' x 8'	\$75.00	
	Security - Armed	\$30.00	
	Skirting 21' 6" x 29" Ivory	\$15.00	
	Skirting 21' 6" x 29" Black	\$15.00	
	Staging- 6' x 8' sections (per sq ft)	\$2.50	
	Stairs	\$0.00	
	Standard Podium	\$0.00	
	Tablecloths 52 x 120 Black	\$12.00	
	Tablecloths 52 x 120 Ivory	\$12.00	
	Tables - 6 ft	\$8.00	
	Tables - 6 ft with modesty panels	\$8.00	
	Tables 8 ft	\$10.00	
	Tables- 60" Rounds	\$12.00	
	Television - 55"	\$75.00	
Quantity	Product	Rate	Total
	Tensabarriers- 6ft Sections	\$12.00	

	Trash Compactors	\$900.00	
	Water Service	\$125.00	
	Wired Internet	\$90.00	
	Wired Internet - Show Day Rate	\$125.00	
	TOTAL DUE		

Show Personnel Requesting Additions

Date

Approved By: Name and title

Date

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

Event Coordinator

Date

4/3/2023



Internet/Phone/Water Connection Order Form

202 Gists Creek Rd.
Sevierville, TN 37876
Phone- 865-453-0001
Fax- 865-868-1567

Name of Event _____
Date of Event _____
Booth # _____
Company Name _____

Company Phone # () _____ Co. Address: _____

City _____ State _____ Zip Code _____ E-Mail _____

PAYMENT MUST BE RECEIVED BY- / / (14 DAYS PRIOR TO EXHIBITOR MOVE-IN DATE) TO RECEIVE PRE-PAID RATE

ALL ORDERS RECEIVED LATE WILL BE CHARGED AT THE SHOW DAY RATE. SEVIERVILLE CONVENTION CENTER RESERVES THE RIGHT TO CHANGE SHOW DAY RATE IF THE FORM IS RECEIVED AFTER THE DEADLINE. NO EXCEPTIONS.

SERVICES AVAILABLE

Qty	DESCRIPTION	Pre-Paid Rate	Show Day	Total
Complimentary Wireless Internet On-Site				
	Individual Wired Internet (ethernet)	\$ 90.00	\$ 125.00	
	Group Wireless Internet (required to be set up with event coordinator)	\$ 500.00	Can not order on site	
	Analog phone line (fax, cc, voice)	\$ 95.00	\$ 125.00	
			SALES TAX	N/A
			SUBTOTAL	
<input type="checkbox"/>	Check box if you want water	WATER connection		\$125
*water connection can only be provided at available location				TOTAL

*water connection can only be provided at available location

Make all checks payable to:

Sevierville Convention Center

Remit to address:

Sevierville Convention Center, Attn: Admin

202 Gists Creek Road

Sevierville, TN 37876

Fax: 865-868-1567

Email: jshell@sevierville.tn.org

Credit Card Authorization

M/C

☐

Visa

☐

Acct No. _____

Cardholder's Name: _____

Exp Date: _____ **V-Code:** _____

Billing Address: _____

Authorized By: _____ **Date:** _____

Email: _____

Sevierville Convention Center assumes no liability for incomplete or incorrect forms.

ALL ORDERS SUBJECT TO AVAILABILITY and MUST BE RECEIVED BY MAIL OR FAX; NO PHONE ORDERS ACCEPTED!

PAYMENT METHODS ACCEPTED: VISA, MASTERCARD, COMPANY CHECK or MONEY ORDER

Please print clearly unreadable orders can not be processed Thank You

Revised March 2023



7925 Neubert Springs Road Knoxville, TN 37920
Phone (865)249-8295 Fax (865)249-8296
E-mail: griffinelectric@comcast.net

Electrical Services Order Form Sevierville Convention Center

Name of Event _____ Event Dates _____ Booth # _____
Exhibitor/Vendor Name _____ Contact Name _____
Address _____ City _____ State _____ Zip _____
Phone (____) _____ Fax (____) _____ E-Mail _____

BASIC SERVICE: (Flat Rate Per Event) ORDER MUST BE RECEIVED 14 DAYS PRIOR TO MOVE-IN DATE FOR ADVANCE RATE

Code	Quantity	Description	Advance Rate	Standard Rate	Total
E001		120V 20-amp 1-phase (0-2000 watts)	\$90.00	\$150.00	
E003		120/208V 0-50 amp 1-phase/3-phase	\$200.00	\$300.00	
		Specify amp/phase: [] amp [] 1-phase [] 3-phase			
		Provide plug NEMA# or attach picture of plug			
E007		Labor: plug change or hard-wire connection (non-taxable)	\$60.00	\$60.00	
E008		25-ft extension cord	\$25.00	\$25.00	
E009		3-way 15-amp power splitter or 5-way 15-amp power strip	\$12.00	\$12.00	
E010		Double spot light on 8' upright pole w/ base (electricity, cords or splitters not included in price, order separately above)	\$60.00	\$60.00	

BULK ELECTRICITY: (Per Event Day)

Code	Quantity	Description	Rate	Total
E021		120/208V 60-200 amp 1-phase/3-phase cam-locks, no turn-arounds	\$300.00	
		Specify amp/phase: [] amp [] 1-phase [] 3-phase		
E023		120/208V 250-400 amp 1-phase/3-phase cam-locks, no turn-arounds	\$500.00	
		Specify amp/phase: [] amp [] 1-phase [] 3-phase		

Cable ramp and feeder cable are available for rent. Call for pricing.

Payment Policy: To receive advance rates, orders **MUST BE RECEIVED 14 DAYS** prior to exhibitor move-in date and full payment must be included.

Late Request: All orders received late will be charged at standard rate. No exceptions.

Cancellation Policy: No refunds for cancellations.

Subtotal

Sales Tax (9.25%)

TOTAL

Credit Card Authorization:

AMEX

VISA

MASTERCARD

DISCOVER

Account Number: _____

Expiration Date: Month _____ Year _____

Verification Code: _____

3-digit code on back of card
4-digit code front of AMEX

Cardholder's Name: _____

Card Billing Address: _____

City, State, Zip: _____

Authorized Signature: _____

Print Name: _____

REMIT TO ADDRESS:

Griffin Electric Company
7925 Neubert Springs Road
Knoxville, TN 37920

Fax: (865)249-8296

E-mail: griffinelectric@comcast.net

Conditions and Safety Regulations for Electrical Services

Wall, column and permanent building utility outlets are not part of booth space and are not to be used by exhibitors, unless specified otherwise. All equipment, regardless of source of power, must comply with all federal, state and local building and safety codes. All service connections and overload protection to such equipment must be made by Griffin Electric Company only. All equipment must be properly tagged and wired with complete information as to type. All appropriate exhibitor's extension cords must be of the three-wire grounded type; residential-type extension cords and power strip cords are prohibited by local building and safety codes. All exposed non-current carrying metal parts of fixed equipment, which are liable to be energized, must be grounded.

The parties agree that the implied warranties of merchantability and fitness for a particular purpose and all other warranties, expressed or implied, are excluded from this agreement. Griffin Electric Company does not assume any liability for damages or any type whatsoever or loss of anticipatory profits resulting from the use of equipment or services or delivery or installation, or damage of sort whatsoever to user's goods or equipment arising from any cause whatsoever.

ALL ORDERS MUST BE RECEIVED BY MAIL OR FAX; NO PHONE ORDERS ACCEPTED!
ALL ORDERS SUBJECT TO AVAILABILITY
PAYMENT METHODS ACCEPTED: AMEX, VISA, MASTERCARD, DISCOVER or MONEY ORDER

REVISED MARCH 2023
EFFECTIVE JULY 2023



SEVIERVILLE

convention • center

RATE SCHEDULE TRADE SHOWS, COMPETITIVE ARTS EVENTS & LARGE RETREATS

AREA	GROSS SQ. FT	RATE PER DAY	RATE PER MOVE-IN MOVE-OUT
Exhibit Hall A&B	107,562	\$7,400	\$3,700
Exhibit Hall A	41,496	\$3,200	\$1,600
Exhibit Hall B	66,066	\$4,200	\$2,100
Ballroom A	4,832	\$800	\$400
Ballroom B	4,813	\$800	\$400
Ballroom C	4,813	\$800	\$400
Ballroom D	4,832	\$800	\$400
Meeting Room A	529	\$275	\$150
Meeting Room B	529	\$275	\$150
Meeting Room C	511	\$275	\$150
Meeting Room D	511	\$275	\$150
Outdoor Area	54,450		

- Rates are subject to annual adjustment
- Small rooms are available with rental of Exhibit Hall and/or Ballroom

Rates are subject to annual adjustment and negotiation