

2016

CITY OF OAK RIDGE, TENNESSEE
Budget Summary
Fiscal Year 2016



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I. Overview

**COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE/NET POSITION
FISCAL YEAR 2016 - ALL FUNDS**

	SPECIAL REVENUE FUNDS						ENTERPRISE FUNDS					Total All Funds
	General	General Purpose School	Drug Enforcement Program	State Street Aid	Golf Course	West End	Debt Service	Capital Projects	Electric	Waterworks	Emergency Communi- cations	
	General	School	Program	Aid	Course	West End	Service	Projects	Electric	Waterworks	Communi- cations	
REVENUES:												
Taxes	32,725,338	13,902,380	-	-	-	-	1,908,800	-	-	-	-	48,536,518
Licenses & Permits	442,000	-	-	-	-	-	-	-	-	-	-	442,000
Intergovernmental	3,799,500	23,964,405	40,000	755,000	-	-	92,258	1,090,766	-	-	525,054	30,266,983
Charges for Services	2,546,232	290,000	-	-	-	-	-	-	56,320,000	21,388,744	-	80,544,976
Fines & Forfeitures	376,000	-	45,000	-	-	-	-	-	-	-	-	421,000
Other	552,286	4,367,814	1,250	200	1,165,623	2,754,170	8,000	2,000	976,919	118,050	1,400	9,947,712
Grants	1,555,500	-	-	-	-	-	-	-	-	-	-	1,555,500
Total Revenues	41,996,856	42,524,599	86,250	755,200	1,165,623	2,754,170	2,009,058	1,092,766	57,296,918	21,506,794	526,454	171,714,688
EXPENDITURES:												
General Government	1,953,415	-	-	-	-	-	-	-	-	-	-	1,953,415
Police	6,461,719	-	255,200	-	-	-	-	-	-	-	-	6,716,919
Fire	4,253,798	-	-	-	-	2,803,944	-	-	-	-	-	7,057,742
Public Works	5,005,873	-	-	731,000	-	-	-	-	-	-	-	5,736,873
Community Development	1,212,208	-	-	-	-	-	-	-	-	-	-	1,212,208
Recreation & Parks	2,996,598	-	-	-	-	-	-	-	-	-	-	2,996,598
Library	1,401,342	-	-	-	-	-	-	-	-	-	-	1,401,342
Grants	1,833,450	-	-	-	-	-	-	-	-	-	-	1,833,450
Other Activities	-	-	-	-	-	-	-	-	-	-	661,988	661,988
Education	-	59,591,614	-	-	-	-	-	-	-	-	-	59,591,614
Capital Outlay	-	-	-	990,000	-	-	-	4,211,910	-	-	-	5,201,910
Debt Service	-	-	-	-	-	-	8,415,000	-	-	-	-	8,415,000
Golf Operations	-	-	-	-	1,193,049	-	-	-	-	-	-	1,193,049
Utility Funds	-	-	-	-	-	-	-	-	55,169,197	19,579,503	-	74,748,700
Total Expenditures	25,118,403	59,591,614	255,200	1,721,000	1,193,049	2,803,944	8,415,000	4,211,910	55,169,197	19,579,503	661,988	178,720,808
Excess (Deficiency) of Revenues over Expenditures	16,878,453	(17,067,015)	(168,950)	(965,800)	(27,426)	(49,774)	(6,405,942)	(3,119,144)	2,127,721	1,927,291	(135,534)	(7,006,120)
OTHER FINANCING SOURCES (USES):												
Private Sources	-	-	-	-	-	-	511,863	-	-	-	-	511,863
Contingency	-	-	-	-	-	-	501,937	500,000	-	-	-	1,001,937
Transfers In	3,248,676	14,955,915	-	700,000	-	-	4,187,000	610,000	-	-	-	23,701,591
Transfers Out	(20,452,915)	-	-	-	-	-	-	-	(1,559,300)	(1,689,376)	-	(23,701,591)
Total Other Financing Sources (Uses)	(17,204,239)	14,955,915	-	700,000	-	-	5,200,800	1,110,000	(1,559,300)	(1,689,376)	-	1,513,800
Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(325,786)	(2,111,100)	(168,950)	(265,800)	(27,426)	(49,774)	(1,205,142)	(2,009,144)	568,421	237,915	(135,534)	(5,492,320)
ESTIMATED FUND BAL NET POSITION 7/1/14	7,890,077	4,904,950	254,713	836,125	235,184	298,222	9,474,960	2,455,054	35,216,471	55,162,406	1,511,008	118,239,170
Waterworks Interfund Loan Repayment	238,095	-	-	-	-	-	-	-	-	-	-	238,095
ESTIMATED FUND BAL /NET POSITION 6/30/15	7,802,386	2,793,850	85,763	570,325	207,758	248,448	8,269,818	445,910	35,784,892	55,400,321	1,375,474	112,984,945

II. General Fund

GENERAL FUND BUDGET SUMMARY

	ACTUAL 2014	BUDGET 2015	PROJECTED 2015	BUDGET 2016	BUDGET 16 vs 15	% CHANGE
<u>REVENUES:</u>						
Taxes	32,801,853	33,431,268	32,492,420	32,725,338	(705,930)	-2.1
Licenses and Permits	174,011	230,000	189,210	442,000	212,000	92.2
Intergovernmental Revenues	3,667,162	3,392,000	3,860,280	3,799,500	407,500	12.0
Charges for Services	1,342,178	1,316,568	1,324,222	2,546,232	1,229,664	93.4
Fines and Forfeitures	353,138	376,000	341,000	376,000	-	0.0
Other Revenues	636,483	547,286	560,049	552,286	5,000	0.9
Grants	-	-	-	1,555,500	1,555,500	100.0
Total Revenues	<u>38,974,825</u>	<u>39,293,122</u>	<u>38,767,181</u>	<u>41,996,856</u>	<u>2,703,734</u>	<u>6.9</u>
<u>EXPENDITURES:</u>						
General Government	1,841,776	1,918,015	1,866,443	1,953,415	35,400	1.8
Police	6,253,050	6,419,976	6,339,278	6,461,719	41,743	0.7
Fire	4,314,173	4,239,674	4,342,664	4,253,798	14,124	0.3
Public Works	4,640,079	4,936,508	4,801,735	5,005,873	69,365	1.4
Community Development	1,445,765	1,202,277	1,088,040	1,212,208	9,931	0.8
Recreation and Parks	2,959,149	3,133,200	3,060,114	2,996,598	(136,602)	-4.4
Library	1,362,209	1,371,860	1,365,169	1,401,342	29,482	2.1
Grants	-	-	-	1,833,450	1,833,450	100.0
Total Municipal Expenditures	<u>22,816,201</u>	<u>23,221,510</u>	<u>22,863,443</u>	<u>25,118,403</u>	<u>1,896,893</u>	<u>8.2</u>
Excess of Revenues Over Municipal Expenditures	<u>16,158,624</u>	<u>16,071,612</u>	<u>15,903,738</u>	<u>16,878,453</u>	<u>806,841</u>	<u>5.0</u>
<u>OTHER FINANCING SOURCES (USES):</u>						
Operating Transfers In:						
Electric Fund	1,463,402	1,495,875	1,484,735	1,559,300	63,425	4.2
Waterworks Fund	1,548,916	1,595,000	1,597,031	1,689,376	94,376	5.9
Grant Fund (Closing FY15)	-	-	112,877	-	-	0.0
Street & Public Transportation Fund (Closing FY15)	-	-	136,614	-	-	0.0
Operating Transfers Out:						
Oak Ridge Schools	(14,112,832)	(14,629,302)	(14,629,302)	(14,955,915)	(326,613)	2.2
General Fund Debt Service	(4,311,470)	(3,545,000)	(3,545,000)	(4,187,000)	(642,000)	18.1
Capital Projects Fund	(500,000)	(350,000)	(350,000)	(610,000)	(260,000)	74.3
State Street Aid Fund	(660,000)	(700,000)	(700,000)	(700,000)	-	0.0
Grant Fund	(180,557)	(182,936)	(182,936)	-	182,936	-100.0
Street & Public Transportation Fund	(60,000)	(60,000)	(60,000)	-	60,000	-100.0
Total Other Financing Source (Uses)	<u>(16,812,541)</u>	<u>(16,376,363)</u>	<u>(16,135,981)</u>	<u>(17,204,239)</u>	<u>(827,876)</u>	<u>5.1</u>
Excess (Deficiency) of Revenues Over Expenditures & Other Financing Uses	<u>(653,917)</u>	<u>(304,751)</u>	<u>(232,243)</u>	<u>(325,786)</u>	<u>(21,035)</u>	<u>6.9</u>
<u>TOTAL FUND BALANCE - 7/1</u>	<u>8,300,047</u>	<u>7,637,232</u>	<u>7,884,225</u>	<u>7,890,077</u>	<u>252,845</u>	<u>3.3</u>
Waterworks Interfund Loan Repayment	238,095	238,095	238,095	238,095	-	0.0
<u>REMAINING FUND BALANCE - 6/30</u>	<u>7,884,225</u>	<u>7,570,576</u>	<u>7,890,077</u>	<u>7,802,386</u>	<u>231,810</u>	<u>3.1</u>



GENERAL FUND MULTIYEAR FINANCIAL MODEL (IN THOUSANDS) - FY 2016 BUDGET

Fiscal Year	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 PROJ.	2016 PROJ.	2017 PROJ.	2018 PROJ.
REVENUES:							
General Property Taxes	18800	18528	18821	19621	19771	20266	20652
Prior Year Property Tax Year Collections	954	371	618				
Penalty & Interest On Taxes	440	256	291	255	190	150	150
Other Property Taxes	3376	3425	3631	3659	3826	3864	3918
Business Taxes	1963	1619	2433	2190	2248	2315	2384
Licenses & Permits	173	168	174	189	442	191	193
DOE In-Lieu of Taxes	1663	1661	1661	1660	1659	1659	1666
Local Sales Tax	9111	9635	8359	8190	8280	8528	9125
Intergovernmental	2712	3042	3083	3280	3300	3312	3324
Hall Income Tax	407	477	584	580	500	600	618
Charges for Services	368	369	341	319	1206	1242	1279
Solid Waste Collection				1005	1340	1388	1388
Fines & Penalties	322	417	351	341	376	387	399
Grants					1555	1586	1618
Other Revenues	570	563	637	560	552	566	580
TOTAL REVENUES	40859	40531	40984	41849	45245	46054	47294
TOTAL MUNICIPAL EXPENDITURES	18995	18981	20185	22863	25118	25620	26133
Budget Multiplier City						1.0200	1.0200
Budget Multiplier Schools						1.0200	1.0200
OPERATING TRANSFERS:							
Gen. Purpose School Fund	14629	13863	14113	14629	14956	15255	15560
Solid Waste Fund	1522	1594	1628				
Economic Diversification Fund (ED)	50	50					
Grant Fund	174	178	181	183			
Public Transportation	55	60	60	60			
Street Resurfacing	653	660	660	700	700	714	728
Capital Maintenance	1512	500	500	350	610	610	610
Capital Projects - Debt Service Savings Roane State	500						
Debt Service	3045	4311	4311	3545	4187	4200	4200
TOTAL OPERATING TRANSFERS	22140	21216	21453	19467	20453	20779	21099
TOTAL EXPENDITURES & TRANSFERS	41135	40197	41638	42330	45571	46399	47231
REVENUES LESS EXPEND. & TRANS.	-276	334	-654	-481	-326	-345	63
Fund Balance Additions From Fund Closures		482		249			
Inter-fund Loan to Waterworks Fund/Reclass	1666	1666	329	238	238	238	238
CITY FUND BAL. (BOY):	4335	5726	8209	7884	7890	7802	7695
CITY FUND BAL. (EOY):	5726	8208	7884	7890	7802	7695	7996
Fund Balance As % Expend. & Trans.	13.92%	20.42%	18.94%	18.64%	17.12%	16.58%	16.93%
PROPERTY TAX RATE:	239	239	239	239	252	252	253
% INCREASE PROPERTY TAX RATE	0.00%	0.00%	0.00%	0.00%	5.44%	0.00%	0.40%
ASSESSMENT (0,000,000's)	80.94	79.92	81.31	82.53	79.43	80.42	81.63
Total Tax rate Increase (Annual)	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Ann. Assmnt. Growth	0.27%	-1.26%	1.74%	1.50%	-3.76%	1.25%	1.50%
Ann. Sales Tax Growth	-5.57%	5.75%	-13.24%	-2.02%	1.10%	3.00%	7.00%

GENERAL FUND
SUMMARY OF GROSS EXPENDITURES AND TRANSFERS BY OBJECT CODE CLASSIFICATION

	ACTUAL 2014	BUDGET 2015	PROJECTED 2015	BUDGET 2016	BUDGET 16 vs 15	% CHNG
<u>PERSONAL SERVICES:</u>						
5111 Salaries-Regular Employees	10,332,577	10,776,607	10,349,748	10,804,085	27,478	0.3
5120 Salaries-Part Time/Seasonal Employees	279,782	333,655	314,760	325,542	(8,113)	-2.4
5131 Regular Overtime Pay	911,056	821,711	996,640	837,177	15,466	1.9
5141 Social Security	840,005	912,792	871,212	920,432	7,640	0.8
5150 Retirement	1,801,258	1,827,365	1,827,365	1,844,690	17,325	0.9
5160 Medical & Workers' Compensation	2,469,026	2,475,280	2,475,280	2,491,094	15,814	0.6
Total Personal Services	16,633,704	17,147,410	16,835,005	17,223,020	75,610	0.4
<u>CONTRACTUAL SERVICES:</u>						
5201 Rents	160,103	167,430	147,072	138,930	(28,500)	-17.0
5205 Printing & Duplicating Charges	2,176	4,875	4,100	600	(4,275)	-87.7
5206 Mailing & Delivery	91,164	112,000	100,620	115,000	3,000	2.7
5207 Dues, Memberships and Subscript.	94,636	76,565	80,476	80,065	3,500	4.6
5210 Professional & Contractual Services	939,527	656,605	570,264	766,630	110,025	16.8
5210 Custodial Contract	187,510	209,700	203,891	192,494	(17,206)	-8.2
5210 Mowing Contract	380,844	402,839	382,023	388,078	(14,761)	-3.7
5210 Litter Contract	57,122	59,067	63,991	65,161	6,094	10.3
5236 Street Sweeping	30,022	33,475	35,991	36,815	3,340	10.0
5210 Demolition	79,184	125,000	-	100,000	(25,000)	-20.0
5210 Lobbying	60,734	70,000	35,000	35,000	(35,000)	-50.0
5210 Economic Development	84,000	84,000	84,000	108,000	24,000	28.6
5210 Solid Waste Collection	2,631,059	2,849,000	2,715,270	2,812,565	(36,435)	-1.3
5211 Advertising and Publicity	20,527	22,030	29,050	28,280	6,250	28.4
5212 Utility Services	1,090,725	1,236,065	1,140,747	1,272,800	36,735	3.0
5212 Street & Traffic Lights	1,008,692	1,060,000	1,076,463	1,111,997	51,997	4.9
5220 Travel, Schools and Conferences	121,944	174,289	162,915	159,389	(14,900)	-8.5
5235 Repair & Maintenance	1,060,566	724,439	889,198	816,935	92,496	12.8
5236 Other Equipment Maintenance	413,114	474,061	494,101	474,061	-	0.0
5289 Vehicle/Equipment Use Charges	1,282,092	1,282,533	1,282,533	1,282,533	-	0.0
Total Contractual Services	9,795,741	9,823,973	9,497,705	9,985,333	161,360	1.6
<u>COMMODITIES:</u>						
5310 Commodities/Tools/Supplies	543,062	407,471	473,222	430,971	23,500	5.8
5320 Books/Education Materials	24,248	24,085	24,205	23,585	(500)	-2.1
5320 Library Materials	135,102	145,342	145,342	145,342	-	0.0
5325 Uniforms/Clothing	108,142	70,175	95,679	70,175	-	0.0
Total Commodities	810,554	647,073	738,448	670,073	23,000	3.6
<u>OTHER CHARGES:</u>						
5410 Insurance	277,933	278,396	278,396	278,396	-	0.0
5430 Board/Agency/Event Funding	158,165	239,500	274,505	179,500	(60,000)	-25.1
5432 Oak Ridge Chamber	125,000	175,000	125,000	175,000	-	0.0
5432 Oak Ridge CVB	314,100	275,000	325,000	325,000	50,000	18.2
5431 Grants	-	-	-	1,833,450	1,833,450	100.0
5499 Elections/Contingency/Other	34,947	5,350	15,710	20,250	14,900	278.5
Total Other Charges	910,145	973,246	1,018,611	2,811,596	1,838,350	188.9
<u>CAPITAL EXPENDITURES:</u>						
	101,008	100,000	100,000	-	(100,000)	-100.0
TOTAL GROSS EXPENDITURES	28,251,152	28,691,702	28,189,769	30,690,022	1,998,320	7.0
<u>REDUCTION OF COSTS:</u>						
5610 Recovered from Users	(579,344)	(436,411)	(435,411)	(412,411)	24,000	-5.5
5670 Recovered from Funds	(4,855,607)	(5,033,781)	(4,890,915)	(5,159,208)	(125,427)	2.5
Total Reduction of Costs	(5,434,951)	(5,470,192)	(5,326,326)	(5,571,619)	(101,427)	1.9
TOTAL MUNICIPAL EXPENDITURES	22,816,201	23,221,510	22,863,443	25,118,403	1,896,893	8.2
<u>OPERATING TRANSFERS:</u>						
5710 Operating Transfers	19,824,859	19,467,238	19,467,238	20,452,915	985,677	5.1
TOTAL NET EXPENDITURES	42,641,060	42,688,748	42,330,681	45,571,318	2,882,570	6.8

GENERAL FUND
SUMMARY OF REVENUES BY SOURCE

	ACTUAL 2014	BUDGET 2015	PROJECTED 2015	BUDGET 2016	BUDGET 16 vs 15	% CHANGE
TAXES:						
Property Taxes:						
4101 General Property Taxes:						
4110 Real and Personal Property Taxes	19,195,604	19,590,000	19,340,000	19,484,021	(105,979)	-0.5
4120 Public Utilities	242,623	252,000	281,300	286,797	34,797	13.8
4125 Interest and Penalties	291,542	150,000	255,000	190,000	40,000	26.7
Total Property Taxes	19,729,769	19,992,000	19,876,300	19,960,818	(31,182)	-0.2
Other Property Taxes:						
4130 Other than Assessed (In-Lieu)	619,014	591,585	577,000	577,000	(14,585)	-2.5
4311 D.O.E. In-Lieu of Tax	1,660,945	1,659,683	1,659,520	1,659,520	(163)	0.0
Total Other Property Taxes	2,279,959	2,251,268	2,236,520	2,236,520	(14,748)	-0.7
Local Sales Taxes:						
4187 City Sales Tax - Roane Co.	394,808	435,000	383,500	383,500	(51,500)	-11.8
County Shared Sales Taxes:						
4366 Oak Ridge/Anderson County	6,009,859	6,350,000	6,290,000	6,380,000	30,000	0.5
4370 Oak Ridge/Roane County	1,954,299	2,165,000	1,516,500	1,516,500	(648,500)	-30.0
Total Local Sales Taxes	8,358,966	8,950,000	8,190,000	8,280,000	(670,000)	-7.5
Other Taxes:						
4151 Gross Receipts Bus. Taxes:						
4155 Beer Wholesale Tax	602,644	615,000	550,100	590,000	(25,000)	-4.1
4160 Liquor Wholesale Tax	245,496	243,000	252,500	248,000	5,000	2.1
4165 Room Occupancy Tax	456,094	480,000	517,000	510,000	30,000	6.3
4170 Business Taxes	1,128,925	900,000	870,000	900,000	-	0.0
Total Other Taxes	2,433,159	2,238,000	2,189,600	2,248,000	10,000	0.4
TOTAL TAXES	32,801,853	33,431,268	32,492,420	32,725,338	(705,930)	-2.1
LICENSES AND PERMITS:						
4205 Beer & Liquor Licenses & Permits	21,491	22,000	20,725	22,000	-	0.0
4225 Building Permits	106,439	150,000	100,000	360,000	210,000	140.0
4230 Electrical Permits	16,919	20,000	25,000	22,000	2,000	10.0
4235 Plumbing Permits	14,315	20,000	20,000	20,000	-	0.0
4250 Animal Registration Permits	11,319	10,500	17,300	10,500	-	0.0
4260 Other Permits and Fees	3,528	7,500	6,185	7,500	-	0.0
TOTAL LICENSES & PERMITS	174,011	230,000	189,210	442,000	212,000	92.2
INTERGOVERNMENTAL:						
4313 Federal Grants	274,483	300,000	300,000	300,000	-	0.0
4355 State Grants in Aid	-	-	49,524	-	-	0.0
Shared State Taxes:						
4309 TVA Impact	233,143	100,000	244,231	238,000	138,000	138.0
4310 TVA Replacement Tax	327,779	327,500	343,223	338,000	10,500	3.2
4320 Sales Tax	2,098,511	2,150,000	2,210,000	2,227,000	77,000	3.6
4325 Income Tax	584,494	425,000	580,000	500,000	75,000	17.6
4340 Excise Tax	28,313	20,000	17,274	20,000	-	0.0
4345 Beer Barrelage	13,878	14,500	14,028	14,500	-	0.0
4350 Mixed Drink Tax	106,561	55,000	102,000	102,000	47,000	85.5
4351 Fuel Tax Inspection Fees	-	-	-	60,000	60,000	100.0
TOTAL INTERGOVERNMENTAL	3,667,162	3,392,000	3,860,280	3,799,500	407,500	12.0
CHARGES FOR SERVICES:						
Charges for Current Services:						
4405 Records Processing	21,729	20,500	20,500	20,500	-	0.0
4417 General & Admin. Costs	20,249	20,000	20,000	20,000	-	0.0
4430 Animal Shelter Fees	34,383	35,000	28,000	35,000	-	0.0
4432 Solid Waste Collections	1,003,273	1,004,000	1,005,000	1,340,000	336,000	33.5
Use of Property Services:						
4440 Activities	2,510	3,000	2,500	3,000	-	0.0
4450 Outdoor Pool	108,438	101,000	108,000	95,000	(6,000)	-5.9
4455 Indoor Pool	36,823	40,000	44,322	40,000	-	0.0
4460 Rental of Lands & Buildings	75,963	58,068	65,900	65,000	6,932	11.9
4466 Central Service Center Complex	-	-	-	892,732	892,732	100.0
4485 Community Center Building	38,810	35,000	30,000	35,000	-	0.0
TOTAL CHARGES FOR SERVICES	1,342,178	1,316,568	1,324,222	2,546,232	1,229,664	93.4

GENERAL FUND
SUMMARY OF REVENUES BY SOURCE

	ACTUAL 2014	BUDGET 2015	PROJECTED 2015	BUDGET 2016	BUDGET 16 vs 15	% CHANGE
<u>FINES, PENALTIES AND FORFEITURES:</u>						
4505 City Court - Fines	57,889	60,000	58,000	60,000	-	0.0
4510 City Court - Costs	90,513	90,000	90,000	90,000	-	0.0
4515 Bail Forfeitures	155,031	175,000	150,000	175,000	-	0.0
4519 Misc. Court Revenues	16,049	15,000	13,000	15,000	-	0.0
4520 Library - Fines and Lost Books	33,656	36,000	30,000	36,000	-	0.0
TOTAL FINES, PENALTIES, & FORFEITURES	353,138	376,000	341,000	376,000	-	0.0
<u>OTHER REVENUES:</u>						
4610 Interest on Investments	30,839	18,000	12,000	18,000	-	0.0
4610 Interest on Capital Outlay Notes	-	14,286	14,286	14,286	-	0.0
4710 CATV Franchise	445,613	440,000	458,613	445,000	5,000	1.1
4730 Land Sales Proceeds	74,900	-	-	-	-	0.0
4750 Right-of-Way	65,000	60,000	60,000	60,000	-	0.0
4790 Miscellaneous	20,131	15,000	15,150	15,000	-	0.0
TOTAL OTHER REVENUES	636,483	547,286	560,049	552,286	5,000	0.9
<u>GRANTS:</u>						
4313 DOE Grants	-	-	-	358,000	358,000	100.0
4306 HUD Grants CDBG	-	-	-	291,000	291,000	100.0
4314 Other HUD Grants	-	-	-	32,000	32,000	100.0
4314 FEMA Grants	-	-	-	189,000	189,000	100.0
4356 TDEC Grants	-	-	-	168,000	168,000	100.0
4356 TEMA Grants	-	-	-	16,000	16,000	100.0
4356 TDOT Grants	-	-	-	423,500	423,500	100.0
4356 TN Dept of Agriculture Grants	-	-	-	3,000	3,000	100.0
4356 THDA Grants	-	-	-	60,000	60,000	100.0
4791 Donations	-	-	-	15,000	15,000	100.0
TOTAL GRANTS	-	-	-	1,555,500	1,555,500	100.0
TOTAL REVENUES	38,974,825	39,293,122	38,767,181	41,996,856	2,703,734	6.9
<u>TRANSFERS IN - IN-LIEU OF TAX:</u>						
4135 Electric Fund	1,463,402	1,495,875	1,484,735	1,559,300	63,425	4.2
4140 Waterworks Fund	1,548,916	1,595,000	1,597,031	1,689,376	94,376	5.9
<u>TRANSFERS IN - Fund Closure:</u>						
Grant Fund	-	-	112,877	-	-	0.0
Street and Public Transportation	-	-	136,614	-	-	0.0
TOTAL TRANSFERS IN	3,012,318	3,090,875	3,331,257	3,248,676	157,801	5.1
TOTAL REVENUES & OPERATING TRANSFERS	41,987,143	42,383,997	42,098,438	45,245,532	2,861,535	6.8
FUND BALANCE APPROPRIATION	653,917	304,751	232,243	325,786	21,035	6.9
TOTAL REVENUES, OPERATING TRANSFER & FUND BALANCE DRAW	42,641,060	42,688,748	42,330,681	45,571,318	2,882,570	6.8

**GENERAL FUND
ANALYSIS OF PROPERTY TAX REVENUES**

	ACTUAL FY 2014 2013 LEVY	BUDGET FY 2015 2014 LEVY	PROJECTED FY 2015 2014 LEVY	BUDGET FY 2016 2015 LEVY	BUDGET FY 16 vs 15	% CHANGE
ASSESSED VALUATION:						
Real Property and Personal	\$ 803,051,818	\$ 819,708,065	\$ 813,900,800	\$ 782,897,628	\$ (36,810,437)	-4.5
Public Utilities	10,554,575	10,554,576	11,380,860	11,380,860	826,284	7.8
Total Assessed Valuation	\$ 813,606,393	\$ 830,262,641	\$ 825,281,660	\$ 794,278,488	\$ (35,984,153)	-4.3
TAX RATE PER \$100 VALUATION						
	\$ 2.39	\$ 2.39	\$ 2.39	\$ 2.52 **	\$ 0.13	5.4
PROPERTY TAX REVENUES:						
Real and Personal Property Taxes	\$ 19,195,604	\$ 19,590,000	\$ 19,340,000	\$ 19,484,021	\$ (105,979)	-0.5
Public Utility Taxes	242,623	252,000	281,300	286,797	34,797	13.8
Interest and Penalties	291,542	150,000	255,000	190,000	40,000	26.7
Total Property Tax Revenues	\$ 19,729,769	\$ 19,992,000	\$ 19,876,300	\$ 19,960,818	\$ (31,182)	-0.2

NOTE: Estimated assessments are based on the following constitutionally established ratios: (a) Residential Real, 25 percent;
(b) Commercial and Industrial Real, 40 percent, Personal 30 percent; (c) Public Utilities, 55 percent and 40 percent.

**PROPERTY TAX RATES - ALL OVERLAPPING GOVERNMENTS
LAST TEN TAX YEARS**

TAX YEAR	FISCAL YEAR	ANDERSON COUNTY, TENNESSEE			ROANE COUNTY, TENNESSEE		
		CITY	COUNTY	TOTAL	CITY	COUNTY	TOTAL
2004	2005	2.87	3.22	6.09	2.87	2.445	5.315
2005	2006	** 2.55	2.68	5.23 **	2.55	2.02	4.57
2006	2007	2.55	2.68	5.23	2.55	2.02	4.57
2007	2008	2.65	2.68	5.33	2.65	2.27	4.92
2008	2009	2.77	2.68	5.45	2.77	2.27	5.04
2009	2010	2.77	2.68	5.45	2.77	2.36	5.13
2010	2011	** 2.39	2.26	4.65 **	2.39	1.9051	4.2951
2011	2012	2.39	2.35	4.74	2.39	1.97	4.36
2012	2013	2.39	2.35	4.74	2.39	1.97	4.36
2013	2014	2.39	2.347	4.74	2.39	1.97	4.36
2014	2015	2.39	2.347	4.74	2.39	1.97	4.36
2015	2016	** 2.52	2.59	5.11 **	2.52	2.35	4.87

The City of Oak Ridge is located in two Tennessee counties: Anderson and Roane. About 17 percent of the taxable real parcels are located in the Roane County section of Oak Ridge. All properties in Anderson County and Roane County sections of Oak Ridge were re-appraised in fiscal years 2006, 2011 and 2016.

** Tax reappraisal year - The City Property Tax Rate was adopted at the Certified Property Tax Rate for that Tax Year

**General Fund Summary of Expenditures and Transfers
by Departments and Activities**

	<u>ACTUAL</u> 2014	<u>BUDGET</u> 2015	<u>PROJECTED</u> 2015	<u>BUDGET</u> 2016	<u>BUDGET</u> 16 vs 15	<u>%</u> <u>CHANGE</u>
<u>General Government:</u>						
810 City Council	112,345	113,534	114,143	115,741	2,207	1.9
816 City Clerk	102,244	111,453	110,522	113,504	2,051	1.8
820 City Manager	219,355	230,291	208,869	261,319	31,028	13.5
832 City Court	212,511	208,558	207,883	186,819	(21,739)	-10.4
843 Legal	241,979	242,545	242,105	246,183	3,638	1.5
845 Information Services	382,392	416,890	401,427	422,535	5,645	1.4
846 Personnel	239,426	245,248	244,039	248,980	3,732	1.5
854 Stationery Stores	77,413	91,618	83,088	93,296	1,678	1.8
862 Finance	183,896	195,718	192,763	202,687	6,969	3.6
864 Business Office	70,215	62,160	61,604	62,351	191	0.3
Total General Government	<u>1,841,776</u>	<u>1,918,015</u>	<u>1,866,443</u>	<u>1,953,415</u>	<u>35,400</u>	<u>1.8</u>
<u>Police Department:</u>						
910 Supervision	308,029	304,483	307,216	310,841	6,358	2.1
911 Investigations	1,012,802	1,044,075	1,029,648	1,048,375	4,300	0.4
912 Staff Services	393,006	406,052	416,374	408,452	2,400	0.6
913 Patrol	3,782,202	3,877,258	3,848,333	3,912,788	35,530	0.9
915 Emergency Communications	306,546	311,284	272,066	293,668	(17,616)	-5.7
916 Animal Control	325,701	304,187	298,832	310,143	5,956	2.0
917 School Resource Officer Program	124,764	172,637	166,809	177,452	4,815	2.8
Total Police Department	<u>6,253,050</u>	<u>6,419,976</u>	<u>6,339,278</u>	<u>6,461,719</u>	<u>41,743</u>	<u>0.7</u>
<u>Fire Department:</u>						
921 Supervision	197,592	209,341	211,257	213,143	3,802	1.8
922 Fire Prevention	118,036	128,865	131,709	130,265	1,400	1.1
923 Fire Fighting	3,697,088	3,737,646	3,804,482	3,739,208	1,562	0.0
924 Fire Stations	242,778	123,822	163,852	128,482	4,660	3.8
925 Fire Specialists	58,679	40,000	31,364	42,700	2,700	6.8
Total Fire Department	<u>4,314,173</u>	<u>4,239,674</u>	<u>4,342,664</u>	<u>4,253,798</u>	<u>14,124</u>	<u>0.3</u>
<u>Public Works:</u>						
930 Supervision	22,867	23,292	23,078	22,779	(513)	-2.2
935 Engineering	131,115	130,915	117,412	130,359	(556)	-0.4
942 State Highway Maintenance	132,042	86,952	94,825	98,158	11,206	12.9
943 General Maintenance	443,813	276,333	279,402	323,304	46,971	17.0
946 Central Service Center	115,394	128,355	124,658	128,196	(159)	-0.1
948 Municipal Building	143,340	161,361	167,127	158,215	(3,146)	-1.9
951 Stormwater	-	200,000	193,500	200,000	-	0.0
953 Traffic Control and Lights	1,020,449	1,080,300	1,086,463	1,132,297	51,997	4.8
955 Solid Waste Collection	2,631,059	2,849,000	2,715,270	2,812,565	(36,435)	-1.3
Total Public Works Department	<u>4,640,079</u>	<u>4,936,508</u>	<u>4,801,735</u>	<u>5,005,873</u>	<u>69,365</u>	<u>1.4</u>
<u>Community Development</u>						
960 Supervision	194,022	188,014	182,539	158,831	(29,183)	-15.5
962 Planning	123,895	117,116	114,287	118,125	1,009	0.9
963 Economic Development	34,440	35,280	35,280	59,280	24,000	68.0
964 Marketing & Tourism	627,659	360,818	367,818	391,748	30,930	8.6
966 Code Enforcement	357,111	356,049	345,111	349,224	(6,825)	-1.9
967 Housing Initiatives	108,638	145,000	43,005	135,000	(10,000)	-6.9
Total Community Development	<u>1,445,765</u>	<u>1,202,277</u>	<u>1,088,040</u>	<u>1,212,208</u>	<u>9,931</u>	<u>0.8</u>

**General Fund Summary of Expenditures and Transfers
by Departments and Activities**

	ACTUAL 2014	BUDGET 2015	PROJECTED 2015	BUDGET 2016	BUDGET 16 vs 15	% CHANGE
<u>Recreation and Parks Department:</u>						
970 Supervision	247,139	258,580	217,847	209,852	(48,728)	-18.8
971 Special Events	112,718	122,500	135,500	62,500	(60,000)	-49.0
972 Indoor Aquatics	180,989	219,406	192,255	222,407	3,001	1.4
973 Outdoor Aquatics	281,407	288,645	273,723	266,657	(21,988)	-7.6
974 Centers, Camps & Programs	741,050	751,934	775,759	765,997	14,063	1.9
975 Athletics	146,539	150,808	130,978	131,281	(19,527)	-12.9
976 Parks	783,080	863,986	847,634	858,195	(5,791)	-0.7
977 Scarboro Center	183,859	189,822	193,672	193,476	3,654	1.9
978 Senior Center	282,368	287,519	292,746	286,233	(1,286)	-0.4
Total Recreation and Parks Department	2,959,149	3,133,200	3,060,114	2,996,598	(136,602)	-4.4
979 Public Library	1,362,209	1,371,860	1,365,169	1,401,342	29,482	2.1
<u>Grants</u>						
983 City Social Services Grants	-	-	-	182,950	182,950	100.0
868 General Government Grants	-	-	-	168,000	168,000	100.0
918 Police Grants	-	-	-	319,000	319,000	100.0
928 Fire Grants	-	-	-	205,000	205,000	100.0
958 Public Works Grants	-	-	-	237,500	237,500	100.0
989 Library Grants	-	-	-	100,000	100,000	100.0
968 Community Services Grants	-	-	-	35,000	35,000	100.0
982 CDBG (Community Development Block Grant)	-	-	-	291,000	291,000	100.0
985 Social Services Grants	-	-	-	60,000	60,000	100.0
987 Street & Public Trans Grants	-	-	-	235,000	235,000	100.0
Total Grants	-	-	-	1,833,450	1,833,450	100.0
TOTAL MUNICIPAL EXPENDITURES	22,816,201	23,221,510	22,863,443	25,118,403	1,896,893	8.2
<u>Operating Transfers:</u>						
991 State Street Aid Fund	660,000	700,000	700,000	700,000	-	0.0
991 Street & Public Transportation Fund	60,000	60,000	60,000	-	(60,000)	-100.0
992 Capital Projects Fund	500,000	350,000	350,000	610,000	260,000	74.3
995 Grant Fund	180,557	182,936	182,936	-	(182,936)	-100.0
997 Debt Service	4,311,470	3,545,000	3,545,000	4,187,000	642,000	18.1
999 Oak Ridge Schools	14,112,832	14,629,302	14,629,302	14,955,915	326,613	2.2
TOTAL OPERATING TRANSFERS	19,824,859	19,467,238	19,467,238	20,452,915	985,677	5.1
TOTAL EXPENDITURES AND OPERATING TRANSFERS	42,641,060	42,688,748	42,330,681	45,571,318	2,882,570	6.8

**GENERAL FUND EXPENDITURES AND OPERATING TRANSFERS
FISCAL 2016 BUDGET**

	BUDGET 2016	PERCENT OF GROSS	ACCUMULATED PERCENT OF GROSS
Personal Services (Salaries, FICA Retirement, Insurance)	17,223,020	33.68%	
Oak Ridge School Operations	14,955,915	29.24%	62.92%
Debt Service (Principal & Interest) City & Schools	4,187,000	8.19%	71.11%
Solid Waste Collection & Convenience Center	2,844,415	5.56%	76.67%
Grants	1,801,600	3.52%	80.19%
Equipment Maintenance, Operation & Replacement (Vehicle & Computer)	1,756,594	3.43%	83.63%
Utilities (Electric, Water, Sewer, Phones, Internet.)	1,272,800	2.49%	86.11%
Streets Lights and Traffic Lights	1,111,997	2.17%	88.29%
Professional and Contractual Services (Includes Capital Expenditures)	866,630	1.69%	89.98%
Repairs & Maintenance (Buildings)	816,935	1.60%	91.58%
Street Resurfacing	700,000	1.37%	92.95%
Custodial, Mowing, Litter Pick-Up & Street Sweeping Contracts	682,548	1.33%	94.28%
Board/Agency/Event Funding	679,500	1.33%	95.61%
Commodities (Including Small Tools & Supplies)	430,971	0.84%	96.46%
Capital Maintenance Funding City & Schools & Grant Matches	510,000	1.00%	97.45%
Insurance (Property & Liability)	278,396	0.54%	98.00%
Training & Conferences	159,389	0.31%	98.31%
Library Materials	145,342	0.28%	98.59%
Rents (Including Senior Center and Court)	138,930	0.27%	98.86%
Printing & Mailing	115,600	0.23%	99.09%
Economic Development Consultants	108,000	0.21%	99.30%
Demolition	100,000	0.20%	99.50%
Dues, Memberships and Subscriptions (Includes Library)	80,065	0.16%	99.65%
Uniforms/Clothing	70,175	0.14%	99.79%
Lobbying	35,000	0.07%	99.86%
Advertising and Publicity (includes Legal Notices)	28,280	0.06%	99.91%
Books/Education Materials	23,585	0.05%	99.96%
Contingency/Election/Other	20,250	0.04%	100.00%
GROSS EXPENDITURES AND OPERATING TRANSFERS	51,142,937		
Costs Recovered From Users	(412,411)		
Costs Transferred to Other City Funds	(5,159,208)		
NET EXPENDITURES AND OPERATING TRANSFERS	45,571,318		

**FY 2016 GENERAL FUND BUDGET - TRANSFERS TO OTHER FUNDS,
INTERDEPARTMENTAL CREDITS AND COSTS RECOVERED**

	GROSS BUDGET	ELECTRIC FUND	WATERWORKS FUND		STATE STREET AID FUND	COSTS RECOVERED		GENERAL FUND					
			WATER	WASTEWATER									
DEPARTMENT:													
GENERAL GOVERNMENT:													
810 City Council	\$ 163,016	16%	\$ 26,083	7%	\$ 11,411	6%	\$ 9,781	\$ -	\$ -	71%	\$ 115,741		
816 City Clerk	159,864	16%	25,578	7%	11,190	6%	9,592	-	-	71%	113,504		
820 City Manager's Office	522,639	25%	130,660	12%	62,717	12%	62,717	1%	5,226	-	50%	261,319	
832 City Court	186,819	-	-	-	-	-	-	-	-	100%	186,819		
843 Legal	346,735	16%	55,477	7%	24,271	6%	20,804	-	-	71%	246,183		
845 Information Services	1,173,706	27%	316,900	15%	176,056	22%	258,215	-	-	36%	422,535		
846 Personnel	461,073	15%	69,161	13%	59,939	15%	69,161	3%	13,832	-	54%	248,980	
854 Stationary Stores	274,403	26%	71,345	20%	54,881	20%	54,881	-	-	34%	93,296		
862 Finance	965,176	37%	357,115	18%	173,732	20%	193,035	4%	38,607	-	21%	202,687	
864 Business Office	890,727	43%	383,013	27%	240,496	23%	204,867	-	-	7%	62,351		
TOTAL GENERAL GOVERNMENT	5,144,158	28%	1,435,332	16%	814,693	17%	883,053	1%	57,665	-	38%	1,953,415	
OPERATIONS:													
POLICE DEPARTMENT:													
910 Supervision	310,841	-	-	-	-	-	-	-	-	100%	310,841		
911 Investigations	1,048,375	-	-	-	-	-	-	-	-	100%	1,048,375		
912 Staff Services	408,452	-	-	-	-	-	-	-	-	100%	408,452		
913 Patrol	3,912,788	-	-	-	-	-	-	-	-	100%	3,912,788		
915 Emergency Communications	617,085	12%	74,050	6%	37,025	2%	12,342	-	32%	200,000	48%	293,668	
916 Animal Control	355,143	-	-	-	-	-	-	-	13%	45,000	88%	310,143	
917 School Resource Officer	177,452	-	-	-	-	-	-	-	-	100%	177,452		
TOTAL POLICE DEPARTMENT	6,830,136	1%	74,050	1%	37,025	0%	12,342	-	4%	245,000	98%	6,461,719	
FIRE DEPARTMENT:													
921 Supervision	213,143	-	-	-	-	-	-	-	-	100%	213,143		
922 Fire Prevention	130,265	-	-	-	-	-	-	-	-	100%	130,265		
923 Fire Fighting	3,760,208	-	-	-	-	-	-	1%	21,000	99%	3,739,208		
924 Fire Stations	128,482	-	-	-	-	-	-	-	-	100%	128,482		
925 Fire Specialists	57,700	-	-	-	-	-	-	26%	15,000	0%	42,700		
TOTAL FIRE DEPARTMENT	4,289,798	-	-	-	-	-	-	-	36,000	100%	4,253,798		
PUBLIC WORKS DEPARTMENT:													
930 Supervision	455,568	-	27%	123,003	53%	241,451	15%	68,335	-	5%	22,779		
935 Engineering	372,458	10%	37,246	20%	74,492	20%	74,492	15%	55,869	-	35%	130,359	
942 State Highway Maintenance	239,334	-	-	-	-	-	-	59%	141,176	41%	98,158		
943 General Maintenance	323,304	-	-	-	-	-	-	-	-	100%	323,304		
946 Central Services Complex	534,150	42%	224,343	18%	96,147	10%	53,415	6%	32,049	-	24%	128,196	
948 Municipal Building	232,670	15%	34,901	9%	20,940	8%	18,614	-	-	-	68%	158,215	
951 Storm Water	200,000	-	-	-	-	-	-	-	-	100%	200,000		
953 Traffic Control & Lighting	1,132,297	-	-	-	-	-	-	-	-	-	1,132,297		
955 Solid Waste Collection	2,812,565	-	-	-	-	-	-	-	-	100%	2,812,565		
TOTAL PUBLIC WORKS	6,302,346	5%	296,490	5%	314,582	6%	387,972	2%	156,253	2%	141,176	79%	5,005,873
COMMUNITY DEVELOPMENT:													
960 Supervision	273,848	13%	35,600	13%	35,600	16%	43,817	-	-	58%	158,831		
962 Planning	181,730	13%	23,625	11%	19,990	11%	19,990	-	-	65%	118,125		
963 Economic Development	108,000	39%	42,000	3%	3,360	3%	3,360	-	-	55%	59,280		
964 Marketing and Tourism	562,500	24%	135,250	3%	17,751	3%	17,751	-	-	70%	391,748		
966 Code Enforcement	425,881	-	-	9%	38,329	9%	38,328	-	-	82%	349,224		
967 Housing Initiatives	145,000	-	-	-	-	-	-	-	7%	10,000	93%	135,000	
TOTAL COMMUNITY DEVELOPMENT	1,696,959	14%	236,475	7%	115,030	7%	123,246	-	10,000	71%	1,212,208		
RECREATION & PARKS:													
970 Supervision	209,852	-	-	-	-	-	-	-	-	100%	209,852		
971 Special Events	65,000	-	-	-	-	-	-	4%	2,500	96%	62,500		
972 Indoor Aquatics	275,407	-	-	-	-	-	-	19%	53,000	87%	222,407		
973 Outdoor Aquatics	267,657	-	-	-	-	-	-	0%	1,000	100%	266,657		
974 Centers, Camps & Programs	867,657	-	-	-	-	-	-	12%	101,660	88%	765,997		
975 Athletics	143,281	-	-	-	-	-	-	8%	12,000	92%	131,281		
976 Parks	873,195	-	-	-	-	-	-	2%	15,000	96%	858,195		
977 Scarboro Center	201,551	-	-	-	-	-	-	4%	8,075	97%	193,476		
978 Senior Center	288,233	-	-	-	-	-	-	1%	2,000	99%	286,233		
TOTAL RECREATION & PARKS	3,191,833	-	-	-	-	-	-	6%	195,235	94%	2,996,598		
PUBLIC LIBRARY:													
979 Public Library	1,401,342	-	-	-	-	-	-	-	-	100%	1,401,342		
GRANTS													
868 General Government Grants	182,950	-	-	-	-	-	-	-	-	92%	168,000		
918 Police Grants	319,000	-	-	-	-	-	-	-	-	100%	319,000		
928 Fire Grants	205,000	-	-	-	-	-	-	-	-	100%	205,000		
958 Public Works Grants	237,500	-	-	-	-	-	-	-	-	100%	237,500		
989 Library Grants	100,000	-	-	-	-	-	-	-	-	100%	100,000		
968 Community Services Grants	35,000	-	-	-	-	-	-	-	-	100%	35,000		
982 CDBG	291,000	-	-	-	-	-	-	-	-	100%	291,000		
983 City Social Services Grants	182,950	-	-	-	-	-	-	-	-	100%	182,950		
985 Social Services Grants	60,000	-	-	-	-	-	-	-	-	100%	60,000		
987 Street & Public Trans Grants	235,000	-	-	-	-	-	-	-	-	100%	235,000		
TOTAL GRANTS	1,848,400	-	-	-	-	-	-	-	-	99%	1,833,450		
GRAND TOTAL	\$ 30,704,972	7%	\$ 2,042,347	4%	\$ 1,281,330	5%	\$ 1,406,613	1%	\$ 213,918	2%	\$ 627,411	82%	\$ 25,118,403

General Fund Activity Detail

GENERAL GOVERNMENT DEPARTMENT

810 City Council

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	14,400	14,400	14,400	14,400	-	0.0
5141. Social Security	1,102	1,102	1,102	1,102	-	0.0
Total Personal Services	15,502	15,502	15,502	15,502	-	0.0
Contractual Services						
5207. Dues, Memberships & Sub.	15,772	18,000	18,000	18,000	-	0.0
5210. Prof. & Contractual Ser.	83,150	55,250	40,000	57,500	2,250	4.1
5211. Advertising & Publicity	-	-	-	-	-	0.0
5212. Utility Services	1,236	11,800	11,800	11,800	-	0.0
5220. Training & Travel	6,687	32,900	18,000	18,000	(14,900)	(45.3)
5235. Repair & Maintenance	6,228	2,600	2,600	2,600	-	0.0
5236.13 Other Equipment Maint.	524	622	20,412	622	-	0.0
5289. Vehicle/Equip Use Charge	3,613	-	-	-	-	0.0
Total Contractual Services	117,210	121,172	110,812	108,522	(12,650)	(10.4)
Commodities						
5310. Commodities/Tools/Supplies	(23,414)	3,440	3,440	3,440	-	0.0
5320. Books/Education Material	-	200	200	200	-	0.0
Total Commodities	(23,414)	3,640	3,640	3,640	-	0.0
Other Charges						
5410. Liability Insurance	15,402	15,402	15,402	15,402	-	0.0
5499. Contingency	33,531	5,050	15,410	19,950	14,900	295.0
Total Other Charges	48,933	20,452	30,812	35,352	14,900	72.9
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	158,231	160,766	160,766	163,016	2,250	1.4
Reduction of Costs						
5670. Recovered from Funds	(45,887)	(47,232)	(46,623)	(47,275)	(43)	0.1
Total Reduction of Costs	(45,887)	(47,232)	(46,623)	(47,275)	(43)	0.1
TOTAL NET EXPENDITURES	112,344	113,534	114,143	115,741	2,207	1.9

GENERAL GOVERNMENT DEPARTMENT

816 City Clerk

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	86,299	88,006	87,725	89,931	1,925	2.2
5131. Regular Overtime Pay	1,542	1,320	500	1,346	26	2.0
5141. Social Security	6,517	6,833	6,615	6,983	150	2.2
5150. Retirement	13,800	14,076	14,076	14,358	282	2.0
5160. Medical & Workers Comp	21,757	21,844	21,844	21,844	-	0.0
Total Personal Services	129,915	132,079	130,760	134,462	2,383	1.8
Contractual Services						
5207. Dues, Memberships & Sub.	225	500	500	500	-	0.0
5210. Prof. & Contractual Ser.	200	2,400	2,400	2,400	-	0.0
5211. Advertising & Publicity	9,681	10,000	10,000	10,000	-	0.0
5212. Utility Services	1,647	1,700	1,708	2,205	505	29.7
5220. Training & Travel	383	3,500	3,500	3,500	-	0.0
5236.13 Other Equipment Maint.	1,270	1,297	1,297	1,297	-	0.0
Total Contractual Services	13,406	19,397	19,405	19,902	505	2.6
Commodities						
5310. Commodities/Tools/Supplies	1,310	4,950	4,950	4,950	-	0.0
5320. Books/Education Material	-	350	350	350	-	0.0
Total Commodities	1,310	5,300	5,300	5,300	-	0.0
Other Charges						
5420. Litigation/Judicial Costs	-	200	200	200	-	0.0
Total Other Charges	-	200	200	200	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	144,631	156,976	155,665	159,864	2,888	1.8
Reduction of Costs						
5610. Recovered from Users	(644)	-	-	-	-	0.0
5670. Recovered from Funds	(41,743)	(45,523)	(45,143)	(46,360)	(837)	1.8
Total Reduction of Costs	(42,387)	(45,523)	(45,143)	(46,360)	(837)	1.8
TOTAL NET EXPENDITURES	102,244	111,453	110,522	113,504	2,051	1.8

GENERAL GOVERNMENT DEPARTMENT

820 City Manager's Office

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	218,100	223,122	216,810	273,001	49,879	22.4
5131. Regular Overtime Pay	3,213	4,555	4,505	4,555	-	0.0
5141. Social Security	14,669	17,417	14,245	21,233	3,816	21.9
5150. Retirement	33,512	36,253	36,253	44,284	8,031	22.2
5160. Medical & Workers Comp	23,202	22,932	22,932	22,932	-	0.0
Total Personal Services	292,696	304,279	294,745	366,005	61,726	20.3
Contractual Services						
5207. Dues, Memberships & Sub.	5,749	2,000	2,000	2,000	-	0.0
5210. Prof. & Contractual Ser.	20,898	30,000	30,000	65,000	35,000	116.7
5210. Lobbying	60,734	70,000	35,000	35,000	(35,000)	-50.0
5211. Advertising & Publicity	4,074	5,000	5,000	5,000	-	0.0
5212. Utility Services	3,148	5,340	5,340	3,980	(1,360)	-25.5
5220. Training & Travel	7,293	12,100	12,100	12,100	-	0.0
5235. Repair & Maintenance	14,537	225	1,515	1,515	1,290	573.3
5236.13 Other Equipment Maint.	2,844	1,485	1,485	1,485	-	0.0
5289. Vehicle/Equip Use Charge	11,331	13,052	13,052	13,052	-	0.0
Total Contractual Services	130,608	139,202	105,492	139,132	(70)	-0.1
Commodities						
	-	-	-	-	-	0.0
5310. Commodities/Tools/Supplies	102	2,100	2,100	2,100	-	0.0
5320. Books/Education Material	-	500	-	-	(500)	-100.0
Total Commodities	102	2,600	2,100	2,100	(500)	-19.2
Other Charges						
5410. Liability Insurance	15,469	15,402	15,402	15,402	-	0.0
Total Other Charges	15,469	15,402	15,402	15,402	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	438,875	461,483	417,739	522,639	61,156	13.3
Reduction of Costs						
5670. Recovered from Funds	(219,522)	(231,192)	(208,870)	(261,320)	(30,128)	13.0
Total Reduction of Costs	(219,522)	(231,192)	(208,870)	(261,320)	(30,128)	13.0
TOTAL NET EXPENDITURES	219,353	230,291	208,869	261,319	31,028	13.5

GENERAL GOVERNMENT DEPARTMENT

832 City Court

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	107,377	107,520	106,845	108,835	1,315	1.2
5131. Regular Overtime Pay	7,763	8,040	8,025	8,201	161	2.0
5141. Social Security	8,621	8,695	8,710	8,953	258	3.0
5150. Retirement	17,161	17,439	17,439	17,966	527	3.0
5160. Medical & Workers Comp	32,945	32,223	32,223	32,223	-	0.0
Total Personal Services	173,867	173,917	173,242	176,178	2,261	1.3
Contractual Services						
5201. Rents	30,000	25,000	25,000	-	(25,000)	-100.0
5210. Prof. & Contractual Ser.	-	2,400	2,400	2,400	-	0.0
5212. Utility Services	1,309	1,600	1,600	1,600	-	0.0
5220. Training & Travel	450	674	674	674	-	0.0
5235. Repair & Maint.	-	-	-	1,000	1,000	100.0
5236.13 Other Equipment Maint.	1,746	2,842	2,842	2,842	-	0.0
Total Contractual Services	33,505	32,516	32,516	8,516	(24,000)	-73.8
Commodities						
5310. Commodities/Tools/Supplies	5,137	2,025	2,025	2,025	-	0.0
5320. Books/Education Material	-	100	100	100	-	0.0
Total Commodities	5,137	2,125	2,125	2,125	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	212,509	208,558	207,883	186,819	(21,739)	-10.4
Reduction of Costs						
Total Reduction of Costs	-	-	-	-	-	0.0
TOTAL NET EXPENDITURES	212,509	208,558	207,883	186,819	(21,739)	-10.4

GENERAL GOVERNMENT DEPARTMENT

843 Legal

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	223,602	226,802	226,685	231,453	4,651	2.1
5141. Social Security	16,374	17,350	16,845	17,706	356	2.1
5150. Retirement	34,972	35,678	35,678	36,394	716	2.0
5160. Medical & Workers Comp	33,880	32,920	32,920	32,920	-	0.0
Total Personal Services	308,828	312,750	312,128	318,473	5,723	1.8
Contractual Services						
5207. Dues, Memberships & Sub.	3,401	4,500	4,500	4,500	-	0.0
5210. Prof. & Contractual Ser.	1,495	1,710	1,710	1,710	-	0.0
5211. Advertising & Publicity	755	750	750	750	-	0.0
5212. Utility Services	3,083	4,000	4,000	3,400	(600)	-15.0
5220. Training & Travel	1,495	2,293	2,293	2,293	-	0.0
5235. Repair & Maintenance	-	-	-	-	-	0.0
5236.13 Other Equipment Maint.	2,158	2,129	2,129	2,129	-	0.0
5289. Vehicle/Equip Use Charge	497	-	-	-	-	0.0
Total Contractual Services	12,884	15,382	15,382	14,782	(600)	-3.9
Commodities						
5310. Commodities/Tools/Supplies	2,539	1,000	1,000	1,000	-	0.0
5320. Books/Education Material	18,605	12,380	12,380	12,380	-	0.0
Total Commodities	21,144	13,380	13,380	13,380	-	0.0
Other Charges						
5410. Insurance	67	-	-	-	-	0.0
5420. Litigation/Judicial Costs	1,392	100	100	100	-	0.0
Total Other Charges	1,459	100	100	100	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	344,315	341,612	340,990	346,735	5,123	1.5
Reduction of Costs						
5600. Recovered from Users	(3,500)	-	-	-	-	0.0
5670. Recovered from Funds	(98,837)	(99,067)	(98,885)	(100,552)	(1,485)	1.5
Total Reduction of Costs	(102,337)	(99,067)	(98,885)	(100,552)	(1,485)	1.5
TOTAL NET EXPENDITURES	241,978	242,545	242,105	246,183	3,638	1.5

GENERAL GOVERNMENT DEPARTMENT

845 Informational Services

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	542,939	559,168	554,640	570,928	11,760	2.1
5131. Regular Overtime Pay	740	3,350	125	3,350	-	0.0
5141. Social Security	40,307	43,033	42,525	43,932	899	2.1
5150. Retirement	89,085	89,455	89,455	91,251	1,796	2.0
5160. Medical & Workers Comp	108,618	108,834	108,834	108,834	-	0.0
Total Personal Services	781,689	803,840	795,579	818,295	14,455	1.8
Contractual Services						
5201. Rents	2,661	2,700	2,700	3,000	300	11.1
5207. Dues, Memberships & Sub.	1,794	1,175	1,175	1,175	-	0.0
5210. Prof. & Contractual Ser.	65,720	94,500	47,300	82,000	(12,500)	-13.2
5211. Advertising & Publicity	444	-	5,500	5,500	-	0.0
5212. Utility Services	84,038	84,250	91,258	92,175	7,925	9.4
5220. Training & Travel	2,837	14,425	14,425	14,425	-	0.0
5235. Repair & Maintenance	448	3,500	3,500	3,500	-	0.0
5236.13 Other Equipment Maint.	133,703	133,916	133,916	133,916	-	0.0
5289. Vehicle/Equip Use Charge	7,414	7,200	7,200	7,200	-	0.0
Total Contractual Services	299,059	341,666	306,974	342,891	1,225	0.4
Commodities						
5310. Commodities/Tools/Supplies	13,102	12,520	12,520	12,520	-	0.0
5320. Books/Education Material	1,066	-	-	-	-	0.0
5325. Uniforms/Safety Equip.	378	-	-	-	-	0.0
Total Commodities	14,546	12,520	12,520	12,520	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	1,095,294	1,158,026	1,115,073	1,173,706	15,680	1.4
Reduction of Costs						
5610. Recovered from Users	(25,264)	-	-	-	-	0.0
5670. Recovered from Funds	(687,637)	(741,136)	(713,646)	(751,171)	(10,035)	1.4
Total Reduction of Costs	(712,901)	(741,136)	(713,646)	(751,171)	(10,035)	1.4
TOTAL NET EXPENDITURES	382,393	416,890	401,427	422,535	5,645	1.4

GENERAL GOVERNMENT DEPARTMENT

846 Personnel

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	262,333	270,625	269,650	276,228	5,603	2.1
5131. Regular Overtime Pay	549	1,015	675	1,015	-	0.0
5141. Social Security	18,893	20,780	19,850	21,209	429	2.1
5150. Retirement	40,985	42,510	42,510	43,364	854	2.0
5160. Medical & Workers Comp	43,886	43,738	43,738	43,738	-	0.0
Total Personal Services	366,646	378,668	376,423	385,554	6,886	1.8
Contractual Services						
5207. Dues, Memberships & Sub.	4,875	3,590	3,590	3,590	-	0.0
5210. Prof. & Contractual Ser.	57,683	52,975	52,975	52,975	-	0.0
5211. Advertising & Publicity	3,299	4,000	4,000	4,000	-	0.0
5212. Utility Services	2,274	2,900	2,908	2,925	25	0.9
5220. Training & Travel	279	1,500	1,500	1,500	-	0.0
5235. Repair & Maintenance	5	-	-	-	-	0.0
5236.13 Other Equipment Maint.	2,344	2,789	2,789	2,789	-	0.0
Total Contractual Services	70,759	67,754	67,762	67,779	25	0.0
Commodities						
5310. Commodities/Tools/Supplies	5,979	6,890	6,890	6,890	-	0.0
5320. Books/Education Material	-	850	850	850	-	0.0
5325. Uniforms/Safety Equip.	-	-	-	-	-	0.0
Total Commodities	5,979	7,740	7,740	7,740	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	443,384	454,162	451,925	461,073	6,911	1.5
Reduction of Costs						
5670. Recovered from Funds	(203,956)	(208,914)	(207,886)	(212,093)	(3,179)	1.5
Total Reduction of Costs	(203,956)	(208,914)	(207,886)	(212,093)	(3,179)	1.5
TOTAL NET EXPENDITURES	239,428	245,248	244,039	248,980	3,732	1.5

GENERAL GOVERNMENT DEPARTMENT

854 Stationery Stores

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	49,126	49,585	49,280	50,526	941	1.9
5131. Regular Overtime Pay	7,789	7,700	7,875	7,854	154	2.0
5141. Social Security	4,239	4,356	4,400	4,466	110	2.5
5150. Retirement	8,612	8,761	8,761	8,997	236	2.7
5160. Medical & Workers Comp	10,998	10,888	10,888	10,888	-	0.0
Total Personal Services	80,764	81,290	81,204	82,731	1,441	1.8
Contractual Services						
5201. Rents	25,570	30,000	7,000	10,500	(19,500)	-65.0
5206. Mailing & Delivery	90,730	112,000	100,000	115,000	3,000	2.7
5212. Utility Services	791	1,000	1,000	1,000	-	0.0
5236.13 Other Equipment Maint.	2,438	2,922	2,922	2,922	-	0.0
5289. Vehicle/Equip Use Charge	4,458	4,250	4,250	4,250	-	0.0
Total Contractual Services	123,987	150,172	115,172	133,672	(16,500)	-11.0
Commodities						
5310. Commodities/Tools/Supplies	22,927	38,000	48,000	58,000	20,000	52.6
Total Commodities	22,927	38,000	48,000	58,000	20,000	52.6
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	227,678	269,462	244,376	274,403	4,941	1.8
Reduction						
5670. Recovered from Funds	(150,266)	(177,844)	(161,288)	(181,107)	(3,263)	1.8
Total Reduction of Costs	(150,266)	(177,844)	(161,288)	(181,107)	(3,263)	1.8
TOTAL NET EXPENDITURES	77,412	91,618	83,088	93,296	1,678	1.8

GENERAL GOVERNMENT DEPARTMENT

862 Finance

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	572,452	596,982	567,415	595,914	(1,068)	-0.2
5131. Regular Overtime Pay	2,816	3,553	3,790	3,553	-	0.0
5141. Social Security	42,083	45,941	42,750	45,859	(82)	-0.2
5150. Retirement	92,062	93,804	93,804	93,520	(284)	-0.3
5160. Medical & Workers Comp	120,345	119,357	119,357	119,357	-	0.0
Total Personal Services	829,758	859,637	827,116	858,203	(1,434)	-0.2
Contractual Services						
5207. Dues, Memberships & Sub.	1,705	1,635	1,635	1,635	-	0.0
5210. Prof. & Contractual Ser.	11,641	6,000	24,435	40,000	34,000	566.7
5212. Utility Services	4,478	5,200	5,216	5,820	620	11.9
5220. Training & Travel	5,694	9,142	9,142	9,142	-	0.0
5235. Repair & Maintenance	-	500	500	500	-	0.0
5236.13 Other Equipment Maint.	10,718	36,726	36,726	36,726	-	0.0
5289. Vehicle/Equip Use Charge	10,360	-	-	-	-	0.0
Total Contractual Services	44,596	59,203	77,654	93,823	34,620	58.5
Commodities						
5310. Commodities/Tools/Supplies	6,903	10,500	10,500	10,500	-	0.0
5320. Books/Education Material	-	700	700	700	-	0.0
5325. Uniforms/Safety Equip.	1,263	1,950	1,950	1,950	-	0.0
Total Commodities	8,166	13,150	13,150	13,150	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	882,520	931,990	917,920	965,176	33,186	3.6
Reduction of Costs						
5610. Recovered from Users	(1,647)	-	-	-	-	-
5670. Recovered from Funds	(696,979)	(736,272)	(725,157)	(762,489)	(26,217)	3.6
Total Reduction of Costs	(698,626)	(736,272)	(725,157)	(762,489)	(26,217)	3.6
TOTAL NET EXPENDITURES	183,894	195,718	192,763	202,687	6,969	3.6

GENERAL GOVERNMENT DEPARTMENT

864 Business Office

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	447,842	454,745	440,555	456,127	1,382	0.3
5131. Regular Overtime Pay	13,607	15,417	15,190	15,725	308	2.0
5141. Social Security	32,978	35,967	33,450	36,097	130	0.4
5150. Retirement	71,552	73,684	73,684	74,004	320	0.4
5160. Medical & Workers Comp	119,918	120,199	120,199	120,199	-	0.0
Total Personal Services	685,897	700,012	683,078	702,152	2,140	0.3
Contractual Services						
5201. Rents	1,517	2,600	2,600	2,600	-	0.0
5205. Printing & Dup. Charges	1,933	-	-	-	-	0.0
5207. Dues, Memberships & Sub.	9,920	8,500	8,500	8,500	-	0.0
5210. Prof. & Contractual Ser.	229,662	99,000	108,056	99,000	-	0.0
5212. Utility Services	6,562	7,250	7,205	7,850	600	8.3
5220. Training & Travel	1,799	6,500	6,500	6,500	-	0.0
5235. Repair & Maintenance	2,228	3,000	3,000	3,000	-	0.0
5236.13 Other Equipment Maint.	16,271	14,598	14,598	14,598	-	0.0
5289. Vehicle/Equip Use Charge	29,735	25,699	25,699	25,699	-	0.0
Total Contractual Services	299,627	167,147	176,158	167,747	600	0.4
Commodities						
5310. Commodities/Tools/Supplies	11,729	14,215	14,215	14,215	-	0.0
5320. Books/Education Material	-	100	100	100	-	0.0
5325. Uniforms/Safety Equip.	2,138	2,850	2,850	2,850	-	0.0
Total Commodities	13,867	17,165	17,165	17,165	-	0.0
Other						
5410. Liability Insurance	3,663	3,663	3,663	3,663	-	0.0
Total Other Charges	3,663	3,663	3,663	3,663	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	1,003,054	887,987	880,064	890,727	2,740	0.3
Reduction Costs						
5670. Recovered from Funds	(932,840)	(825,827)	(818,460)	(828,376)	(2,549)	0.3
Total Reduction of Costs	(932,840)	(825,827)	(818,460)	(828,376)	(2,549)	0.3
TOTAL NET EXPENDITURES	70,214	62,160	61,604	62,351	191	0.3

POLICE DEPARTMENT

910 Police Supervision

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	197,156	198,408	198,110	203,158	4,750	2.4
5131. Regular Overtime Pay	104	863	565	863	-	0.0
5141. Social Security	14,641	15,244	15,285	15,608	364	2.4
5150. Retirement	31,450	32,083	32,083	32,847	764	2.4
5160. Medical & Workers Comp	32,585	32,562	32,562	32,562	-	0.0
Total Personal Services	275,936	279,160	278,605	285,038	5,878	2.1
Contractual Services						
5207. Dues, Memberships & Sub.	1,200	1,000	1,000	1,000	-	0.0
5210. Prof. & Contractual Ser.	-	-	-	-	-	0.0
5212. Utility Services	1,662	1,675	1,675	2,155	480	28.7
5220. Training & Travel	9,676	2,250	3,520	2,250	-	0.0
5235. Repair & Maintenance	80	-	-	-	-	0.0
5236.13 Other Equipment Maint.	4,033	5,593	5,593	5,593	-	0.0
5289. Vehicle/Equip Use Charge	12,805	12,805	12,805	12,805	-	0.0
Total Contractual Services	29,456	23,323	24,593	23,803	480	2.1
Commodities						
5310. Commodities/Tools/Supplies	2,704	1,885	3,903	1,885	-	0.0
5325. Uniforms/Safety Equip.	332	115	115	115	-	0.0
Total Commodities	3,036	2,000	4,018	2,000	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	308,428	304,483	307,216	310,841	6,358	2.1
Reduction of Costs						
5610. Recovered from Users	(400)	-	-	-	-	0.0
Total Reduction of Costs	(400)	-	-	-	-	0.0
TOTAL NET EXPENDITURES	308,028	304,483	307,216	310,841	6,358	2.1

POLICE DEPARTMENT

911 Investigations

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	584,333	603,144	571,445	604,821	1,677	0.3
5131. Regular Overtime Pay	37,339	48,316	61,865	49,282	966	2.0
5141. Social Security	46,550	49,837	49,915	50,039	202	0.4
5150. Retirement	104,270	103,031	103,031	103,646	615	0.6
5160. Medical & Workers Comp	140,048	140,112	140,112	140,112	-	0.0
Total Personal Services	912,540	944,440	926,368	947,900	3,460	0.4
Contractual Services						
5207. Dues, Memberships & Sub.	401	400	400	400	-	0.0
5210. Prof. & Contractual Ser.	4,162	5,000	5,000	5,000	-	0.0
5212. Utility Services	8,195	8,050	8,050	8,890	840	10.4
5220. Training & Travel	2,263	3,283	3,283	3,283	-	0.0
5236.13 Other Equipment Maint.	4,712	11,096	11,096	11,096	-	0.0
5289. Vehicle/Equip Use Charge	49,101	47,000	47,000	47,000	-	0.0
Total Contractual Services	68,834	74,829	74,829	75,669	840	1.1
Commodities						
5310. Commodities/Tools/Supplies	11,356	5,000	7,500	5,000	-	0.0
5325. Uniforms/Safety Equip.	3,707	2,100	3,245	2,100	-	0.0
Total Commodities	15,063	7,100	10,745	7,100	-	0.0
Other Charges						
5410. Liability Insurance	17,706	17,706	17,706	17,706	-	0.0
Total Other Charges	17,706	17,706	17,706	17,706	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	1,014,143	1,044,075	1,029,648	1,048,375	4,300	0.4
Reduction of Costs						
5610. Recovered from Users	(1,342)	-	-	-	-	0.0
Total Reduction of Costs	(1,342)	-	-	-	-	0.0
TOTAL NET EXPENDITURES	1,012,801	1,044,075	1,029,648	1,048,375	4,300	0.4

POLICE DEPARTMENT

912 Staff Services

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	226,456	244,152	246,995	243,334	(818)	-0.3
5131. Regular Overtime Pay	4,760	5,075	7,835	5,177	102	2.0
5141. Social Security	16,550	19,066	19,120	19,776	710	3.7
5150. Retirement	37,551	38,902	38,902	40,348	1,446	3.7
5160. Medical & Workers Comp	54,713	54,771	54,771	54,771	-	0.0
Total Personal Services	340,030	361,966	367,623	363,406	1,440	0.4
Contractual Services						
5201. Rents	2,881	3,250	3,250	3,250	-	0.0
5207. Dues, Memberships & Sub.	6,455	110	110	110	-	0.0
5212. Utility Services	2,794	3,150	3,150	4,110	960	30.5
5220. Training & Travel	1,585	1,530	1,530	1,530	-	0.0
5235. Repair & Maint.	725	-	-	-	-	0.0
5236.13 Other Equipment Maint.	31,381	31,346	31,346	31,346	-	0.0
Total Contractual Services	45,821	39,386	39,386	40,346	960	2.4
Commodities						
5310. Commodities/Tools/Supplies	6,601	3,565	8,230	3,565	-	0.0
5325. Uniforms/Safety Equip.	1,261	1,135	1,135	1,135	-	0.0
Total Commodities	7,862	4,700	9,365	4,700	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	393,713	406,052	416,374	408,452	2,400	0.6
Reduction of Costs						
5610. Recovered from Users	(707)	-	-	-	-	0.0
Total Reduction of Costs	(707)	-	-	-	-	0.0
TOTAL NET EXPENDITURES	393,006	406,052	416,374	408,452	2,400	0.6

POLICE DEPARTMENT

913 Patrol

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	1,787,737	1,889,802	1,820,490	1,907,214	17,412	0.9
5120. Salaries-Temp. Employees	(6,839)	-	-	-	-	0.0
5131. Regular Overtime Pay	194,442	179,520	221,145	183,110	3,590	2.0
5141. Social Security	144,348	158,303	154,275	162,205	3,902	2.5
5150. Retirement	320,686	327,654	327,654	335,590	7,936	2.4
5160. Medical & Workers Comp	474,948	476,366	476,366	476,366	-	0.0
Total Personal Services	2,915,322	3,031,645	2,999,930	3,064,485	32,840	1.1
Contractual Services						
5205. Printing & Dup. Charges	-	3,500	3,500	-	(3,500)	-100.0
5206. Mailing & Delivery	434	-	-	-	-	0.0
5207. Dues, Memberships & Sub.	390	400	400	400	-	0.0
5210. Prof. & Contractual Ser.	242	1,300	1,300	1,300	-	0.0
5212. Utility Services	25,105	26,150	25,440	28,840	2,690	10.3
5220. Training & Travel	12,894	11,165	11,165	11,165	-	0.0
5235. Repair & Maintenance	1,087	6,908	3,800	6,908	-	0.0
5236.13 Other Equipment Maint.	82,122	91,469	91,469	91,469	-	0.0
5289. Vehicle/Equip Use Charge	566,224	576,250	576,250	576,250	-	0.0
Total Contractual Services	688,498	717,142	713,324	716,332	(810)	-0.1
Commodities						
5310. Commodities/Tools/Supplies	86,654	25,000	31,608	28,500	3,500	14.0
5320. Books/Education Material	1,110	1,280	1,280	1,280	-	0.0
5325. Uniforms/Safety Equip.	46,245	16,450	16,450	16,450	-	0.0
Total Commodities	134,009	42,730	49,338	46,230	3,500	8.2
Other Charges						
5410. Liability Insurance	85,741	85,741	85,741	85,741	-	0.0
Total Other Charges	85,741	85,741	85,741	85,741	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	3,823,570	3,877,258	3,848,333	3,912,788	35,530	0.9
Reduction of Costs						
5610. Recovered from Users	(41,369)	-	-	-	-	0.0
Total Reduction of Costs	(41,369)	-	-	-	-	0.0
TOTAL NET EXPENDITURES	3,782,201	3,877,258	3,848,333	3,912,788	35,530	0.9

POLICE DEPARTMENT

915 Emergency Communications

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	293,617	321,686	278,450	351,238	29,552	9.2
5131. Regular Overtime Pay	39,230	36,236	34,065	36,961	725	2.0
5141. Social Security	24,631	27,381	23,765	30,462	3,081	11.3
5150. Retirement	54,418	56,241	56,241	62,919	6,678	11.9
5160. Medical & Workers Comp	86,752	93,066	93,066	108,880	15,814	17.0
Total Personal Services	498,648	534,610	485,587	590,460	55,850	10.4
Contractual Services						
5201. Rents	2,000	8,000	8,000	8,000	-	0.0
5207. Dues, Memberships & Sub.	249	150	150	150	-	0.0
5210.08 Prof. & Contractual Ser.	9	-	-	-	-	0.0
5212. Utility Services	150	150	150	155	5	3.3
5220. Training & Travel	933	1,200	1,200	1,200	-	0.0
5235. Repair & Maintenance	117	1,800	1,800	1,800	-	0.0
5236.13 Other Equipment Maint.	2,930	5,277	5,277	5,277	-	0.0
Total Contractual Services	6,388	16,577	16,577	16,582	5	0.0
Commodities						
5310. Commodities/Tools/Supplies	7,194	1,330	1,330	1,330	-	0.0
5320. Books/Education Material	390	-	-	-	-	0.0
5325. Uniforms/Safety Equip.	1,901	2,550	2,550	2,550	-	0.0
Total Commodities	9,485	3,880	3,880	3,880	-	0.0
Other Charges						
5410. Liability Insurance	6,163	6,163	6,163	6,163	-	0.0
Total Other Charges	6,163	6,163	6,163	6,163	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	520,684	561,230	512,207	617,085	55,855	10.0
Reduction of Costs						
5670. Recovered from Funds	(214,137)	(249,946)	(240,141)	(323,417)	(73,471)	29.4
Total Reduction of Costs	(214,137)	(249,946)	(240,141)	(323,417)	(73,471)	29.4
TOTAL NET EXPENDITURES	306,547	311,284	272,066	293,668	(17,616)	-5.7

POLICE DEPARTMENT

916 Animal Control

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	125,918	131,251	130,515	133,920	2,669	2.0
5131. Regular Overtime Pay	12,480	13,000	15,460	13,260	260	2.0
5141. Social Security	10,184	10,821	11,050	11,259	438	4.0
5150. Retirement	22,374	22,774	22,774	23,696	922	4.0
5160. Medical & Workers Comp	43,033	43,148	43,148	43,148	-	0.0
Total Personal Services	213,989	220,994	222,947	225,283	4,289	1.9
Contractual Services						
5201. Rents	504	600	600	600	-	0.0
5207. Dues, Memberships & Sub.	-	140	140	140	-	0.0
5210. Prof. & Contractual Ser.	29,216	30,000	30,000	30,000	-	0.0
5210.202 Custodial Contract	674	700	700	700	-	0.0
5210.203 Mowing Contract	1,696	1,750	1,542	2,022	272	15.5
5212. Utility Services	26,834	33,695	26,595	35,090	1,395	4.1
5220. Training & Travel	2,501	965	965	965	-	0.0
5235. Repair & Maintenance	21,059	10,300	10,300	10,300	-	0.0
5236.13 Other Equipment Maint.	1,534	3,654	3,654	3,654	-	0.0
5289. Vehicle/Equip Use Charge	20,500	20,500	20,500	20,500	-	0.0
Total Contractual Services	104,518	102,304	94,996	103,971	1,667	1.6
Commodities						
5310. Commodities/Tools/Supplies	36,180	21,000	49,000	21,000	-	0.0
5320. Books/Education Material	139	-	-	-	-	0.0
5325. Uniforms/Safety Equip.	173	930	930	930	-	0.0
Total Commodities	36,492	21,930	49,930	21,930	-	0.0
Other Charges						
5410. Liability Insurance	3,959	3,959	3,959	3,959	-	0.0
Total Other Charges	3,959	3,959	3,959	3,959	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	358,958	349,187	371,832	355,143	5,956	1.7
Reduction of Costs						
5610. Recovered from Users	(33,255)	(45,000)	(73,000)	(45,000)	-	0.0
Total Reduction of Costs	(33,255)	(45,000)	(73,000)	(45,000)	-	0.0
TOTAL NET EXPENDITURES	325,703	304,187	298,832	310,143	5,956	2.0

POLICE DEPARTMENT

917 School Resource Officer Prog.

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	54,493	75,458	73,265	77,170	1,712	2.3
5120. Salaries-PT/Seasonal Employ	20,223	29,239	24,830	31,693	2,454	8.4
5131. Regular Overtime Pay	766	3,453	4,210	3,522	69	2.0
5141. Social Security	5,599	8,273	8,290	8,598	325	3.9
5150. Retirement	6,453	12,495	12,495	12,750	255	2.0
5160. Medical & Workers Comp	10,923	22,274	22,274	22,274	-	0.0
Total Personal Services	98,457	151,192	145,364	156,007	4,815	3.2
Contractual Services						
5207. Dues, Memberships & Sub.	40	-	-	-	-	0.0
5210.08 Prof. & Contractual Ser.	15,000	-	-	-	-	0.0
5220. Training & Travel	35	2,000	2,000	2,000	-	0.0
5236.13 Other Equipment Maint.	1,085	1,072	1,072	1,072	-	0.0
5289. Vehicle/Equip Use Charge	9,300	12,250	12,250	12,250	-	0.0
Total Contractual Services	25,460	15,322	15,322	15,322	-	0.0
Commodities						
5310. Commodities/Tools/Supplies	(125)	2,140	2,140	2,140	-	0.0
5325. Uniforms/Safety Equip.	538	680	680	680	-	0.0
Total Commodities	413	2,820	2,820	2,820	-	0.0
Other Charges						
5410. Liability Insurance	3,303	3,303	3,303	3,303	-	0.0
Total Other Charges	3,303	3,303	3,303	3,303	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	127,633	172,637	166,809	177,452	4,815	2.8
Reduction of Costs						
5610. Recovered from Users	(2,869)	-	-	-	-	0.0
Total Reduction of Costs	(2,869)	-	-	-	-	0.0
TOTAL NET EXPENDITURES	124,764	172,637	166,809	177,452	4,815	2.8

FIRE DEPARTMENT

921 Fire Supervision

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	130,663	132,064	131,560	134,884	2,820	2.1
5131. Regular Overtime Pay	3,519	822	3,620	838	16	1.9
5141. Social Security	9,585	10,166	9,780	10,383	217	2.1
5150. Retirement	20,660	21,073	21,073	21,497	424	2.0
5160. Medical & Workers Comp	22,142	21,995	21,995	21,995	-	0.0
Total Personal Services	186,569	186,120	188,028	189,597	3,477	1.9
Contractual Services						
5201. Rents	1,381	1,300	1,300	1,400	100	7.7
5207. Dues, Memberships & Sub.	334	500	500	500	-	0.0
5210. Prof. & Contractual Ser.	-	500	500	500	-	0.0
5212. Utility Services	8,704	6,300	6,308	6,525	225	3.6
5220. Training & Travel	900	1,640	1,640	1,640	-	0.0
5236.13 Other Equipment Maint.	2,158	2,714	2,714	2,714	-	0.0
5289. Vehicle/Equip Use Charge	6,867	6,867	6,867	6,867	-	0.0
Total Contractual Services	20,344	19,821	19,829	20,146	325	1.6
Commodities						
5310. Commodities/Tools/Supplies	2,503	3,000	3,000	3,000	-	0.0
5320. Books/Education Material	94	400	400	400	-	0.0
5325. Uniforms/Safety Equip.	392	-	-	-	-	0.0
Total Commodities	2,989	3,400	3,400	3,400	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	209,902	209,341	211,257	213,143	3,802	1.8
Reduction of Costs						
5610. Recovered from Users	(12,312)	-	-	-	-	0.0
Total Reduction of Costs	(12,312)	-	-	-	-	0.0
TOTAL NET EXPENDITURES	197,590	209,341	211,257	213,143	3,802	1.8

FIRE DEPARTMENT

922 Fire Prevention

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	66,179	72,075	71,835	73,623	1,548	2.1
5141. Social Security	4,555	5,514	5,005	5,632	118	2.1
5150. Retirement	9,992	11,507	11,507	11,741	234	2.0
5160. Medical & Workers Comp	10,949	11,015	11,015	11,015	-	0.0
Total Personal Services	91,675	100,111	99,362	102,011	1,900	1.9
Contractual Services						
5205. Printing & Dup. Charges	-	775	-	-	(775)	-100.0
5207. Dues, Memberships & Sub.	1,472	2,000	1,500	2,000	-	0.0
5210.08 Prof. & Contractual Ser.	2,153	-	5,198	775	775	0.0
5212. Utility Services	629	1,300	1,300	800	(500)	-38.5
5220. Training & Travel	3,589	4,025	4,025	4,025	-	0.0
5236.13 Other Equipment Maint.	2,394	2,204	2,204	2,204	-	0.0
5289. Vehicle/Equip Use Charge	8,700	8,700	8,700	8,700	-	0.0
Total Contractual Services	18,937	19,004	22,927	18,504	(500)	-2.6
Commodities						
5310. Commodities/Tools/Supplies	6,795	9,500	8,300	9,500	-	0.0
5320. Books/Education Material	176	-	620	-	-	0.0
5325. Uniforms/Safety Equip.	450	250	500	250	-	0.0
Total Commodities	7,421	9,750	9,420	9,750	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	118,033	128,865	131,709	130,265	1,400	1.1
Reduction of Costs						
Total Reduction of Costs	-	-	-	-	-	0.0
TOTAL NET EXPENDITURES	118,033	128,865	131,709	130,265	1,400	1.1

FIRE DEPARTMENT

923 Firefighting

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	1,577,957	1,732,850	1,658,450	1,723,816	(9,034)	-0.5
5131. Regular Overtime Pay	503,007	413,100	533,625	421,362	8,262	2.0
5141. Social Security	152,500	164,548	161,150	165,254	706	0.4
5150. Retirement	332,301	340,278	340,278	342,006	1,728	0.5
5160. Medical & Workers Comp	454,702	456,597	456,597	456,597	-	0.0
Total Personal Services	3,020,467	3,107,373	3,150,100	3,109,035	1,662	0.1
Contractual Services						
5205. Printing & Dup. Charges	244	-	-	-	-	0.0
5207. Dues, Memberships & Sub.	4,613	460	460	460	-	0.0
5210. Prof. & Contractual Ser.	30,679	17,420	17,420	17,420	-	0.0
5212. Utility Services	77,863	82,175	82,175	82,075	(100)	-0.1
5220. Training & Travel	37,477	35,000	35,000	35,000	-	0.0
5235. Repair & Maintenance	10,047	5,000	5,000	5,000	-	0.0
5236.13 Other Equipment Maint.	11,862	8,625	8,625	8,625	-	0.0
5289. Vehicle/Equip Use Charge	350,000	355,000	355,000	355,000	-	0.0
Total Contractual Services	522,785	503,680	503,680	503,580	(100)	0.0
Commodities						
5310. Commodities/Tools/Supplies	97,667	60,000	60,000	60,000	-	0.0
5320. Books/Education Material	2,366	4,500	4,500	4,500	-	0.0
5325. Uniforms/Safety Equip.	41,393	32,920	57,029	32,920	-	0.0
Total Commodities	141,426	97,420	121,529	97,420	-	0.0
Other Charges						
5410. Liability Insurance	46,510	50,173	50,173	50,173	-	0.0
Total Other Charges	46,510	50,173	50,173	50,173	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	3,731,188	3,758,646	3,825,482	3,760,208	1,562	0.0
Reduction of Costs						
5610. Recovered from Users	(34,102)	(21,000)	(21,000)	(21,000)	-	0.0
Total Reduction of Costs	(34,102)	(21,000)	(21,000)	(21,000)	-	0.0
TOTAL NET EXPENDITURES	3,697,086	3,737,646	3,804,482	3,739,208	1,562	0.0

FIRE DEPARTMENT

924 Fire Stations

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Contractual Services						
5210. Prof. & Contractual Ser.	4,767	5,000	-	5,000	-	0.0
5212. Utility Services	59,602	65,975	61,660	68,675	2,700	4.1
5235. Repair & Maintenance	47,078	22,742	68,117	24,702	1,960	8.6
5236.13 Other Equipment Maint.	7,371	4,865	4,865	4,865	-	0.0
5289. Vehicle/Equip Use Charge	2,753	2,200	2,200	2,200	-	0.0
Total Contractual Services	121,571	100,782	136,842	105,442	4,660	4.6
Commodities						
5310. Commodities/Tools/Supplies	25,991	21,090	25,060	21,090	-	0.0
Total Commodities	25,991	21,090	25,060	21,090	-	0.0
Other Charges						
5410. Liability Insurance	1,950	1,950	1,950	1,950	-	0.0
Total Other Charges	1,950	1,950	1,950	1,950	-	0.0
Capital Expenditures						
5500 Captial Expenditures	93,267	-	-	-	-	0.0
Total Capital Expenditures	93,267	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	242,779	123,822	163,852	128,482	4,660	3.8
Reduction of Costs						
Total Reduction of Costs	-	-	-	-	-	0.0
TOTAL NET EXPENDITURES	242,779	123,822	163,852	128,482	4,660	3.8

FIRE DEPARTMENT

925 Fire Specialists

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	10,073	12,230	7,190	12,230	-	0.0
5131. Regular Overtime Pay	9,730	12,230	7,530	12,230	-	0.0
5141. Social Security	1,502	1,871	1,175	1,871	-	0.0
5150. Retirement	3,796	3,669	3,669	3,669	-	0.0
Total Personal Services	25,101	30,000	19,564	30,000	-	0.0
Contractual Services						
5212. Utility Services	2,471	-	1,800	2,700	2,700	0.0
5289. Vehicle/Equip Use Charge	27,411	25,000	25,000	25,000	-	0.0
Total Contractual Services	29,882	25,000	26,800	27,700	2,700	10.8
Commodities						
5310. Commodities/Tools/Supplies	33	-	-	-	-	0.0
Total Commodities	33	-	-	-	-	0.0
Other Charges						
5410. Liability Insurance	3,663	-	-	-	-	0.0
Total Other Charges	3,663	-	-	-	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	58,679	55,000	46,364	57,700	2,700	4.9
Reduction of Costs						
5670. Recovered from Funds	-	(15,000)	(15,000)	(15,000)	-	0.0
Total Reduction of Costs	-	(15,000)	(15,000)	(15,000)	-	0.0
TOTAL NET EXPENDITURES	58,679	40,000	31,364	42,700	2,700	6.8

PUBLIC WORKS DEPARTMENT

930 Public Works Supervision

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	305,217	308,593	305,000	300,564	(8,029)	-2.6
5131. Regular Overtime Pay	439	880	680	880	-	0.0
5141. Social Security	22,055	23,675	23,205	23,060	(615)	-2.6
5150. Retirement	47,425	48,376	48,376	47,084	(1,292)	-2.7
5160. Medical & Workers Comp	55,024	55,943	55,943	55,943	-	0.0
Total Personal Services	430,160	437,467	433,204	427,531	(9,936)	-2.3
Contractual Services						
5207. Dues, Memberships & Sub.	1,362	750	750	750	-	0.0
5212. Utility Services	4,447	4,075	4,075	3,750	(325)	-8.0
5220. Training & Travel	1,656	4,000	4,000	4,000	-	0.0
5236.13 Other Equipment Maint.	6,310	6,065	6,065	6,065	-	0.0
5289. Vehicle/Equip Use Charge	11,115	11,022	11,022	11,022	-	0.0
Total Contractual Services	24,890	25,912	25,912	25,587	(325)	-1.3
Commodities						
5310. Commodities/Tools/Supplies	1,979	2,200	2,200	2,200	-	0.0
5320. Books/Education Material	-	250	250	250	-	0.0
5325. Uniforms/Safety Equip	306	-	-	-	-	0.0
Total Commodities	2,285	2,450	2,450	2,450	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	457,335	465,829	461,566	455,568	(10,261)	-2.2
Reduction of Costs						
5610. Recovered from Users	(2)	-	-	-	-	0.0
5670. Recovered from Funds	(434,467)	(442,537)	(438,488)	(432,789)	9,748	-2.2
Total Reduction of Costs	(434,469)	(442,537)	(438,488)	(432,789)	9,748	-2.2
TOTAL NET EXPENDITURES	22,866	23,292	23,078	22,779	(513)	-2.2

PUBLIC WORKS DEPARTMENT

935 Engineering

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	225,320	227,466	191,145	226,794	(672)	-0.3
5120. Salaries-Temp. Employees	-	-	2,790	-	-	0.0
5131. Regular Overtime Pay	-	1,015	-	1,015	-	0.0
5141. Social Security	16,336	17,479	14,695	17,427	(52)	-0.3
5150. Retirement	35,305	36,013	36,013	35,904	(109)	-0.3
5160. Medical & Workers Comp	44,146	43,755	43,755	43,755	-	0.0
Total Personal Services	321,107	325,728	288,398	324,895	(833)	-0.3
Contractual Services						
5207. Dues, Memberships & Sub.	1,585	1,305	1,305	1,305	-	0.0
5210. Prof. & Contractual Ser.	1500	6,500	4,500	4,500	(2,000)	-30.8
5211. Advertising & Publicity	0	250	1000	1000	750	300.0
5212. Utility Services	3,031	3,300	3,300	3,800	500	15.2
5220. Training & Travel	792	2,500	2,500	2,500	-	0.0
5235. Repair & Maintenance	13757	-	-	-	-	0.0
5236.13 Other Equipment Maint.	2,830	4,353	4,353	4,353	-	0.0
5289. Vehicle/Equip Use Charge	22,519	22,612	22,612	22,612	-	0.0
Total Contractual Services	46,014	40,820	39,570	40,070	(750)	-1.8
Commodities						
5310. Commodities/Tools/Supplies	2,873	3,380	3,380	3,380	-	0.0
5325. Uniforms/Safety Equip.	957	450	450	450	-	0.0
Total Commodities	3,830	3,830	3,830	3,830	-	0.0
Other Charges						
5410. Liability Insurance	3,663	3,663	3,663	3,663	-	0.0
Total Other Charges	3,663	3,663	3,663	3,663	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	374,614	374,041	335,461	372,458	(1,583)	-0.4
Reduction of Costs						
5670. Recovered from Funds	(243,499)	(243,126)	(218,049)	(242,099)	1,027	-0.4
Total Reduction of Costs	(243,499)	(243,126)	(218,049)	(242,099)	1,027	-0.4
TOTAL NET EXPENDITURES	131,115	130,915	117,412	130,359	(556)	-0.4

PUBLIC WORKS DEPARTMENT
 942 State Highway Maintenance

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Contractual						
5210. Prof. & Contractual Ser.	50,923	12,000	12,000	12,000	-	0.0
5210.203 Mowing Contract	91,015	98,077	100,409	103,739	5,662	5.8
5210.205 Litter Contract	-	-	5,565	5,568	5,568	0.0
5236.15 Street Sweeping	19,545	25,085	28,548	29,119	4,034	16.1
5235. Repair & Maintenance	46,644	92,966	89,479	88,908	(4,058)	-4.4
Total Contractual Services	208,127	228,128	236,001	239,334	11,206	4.9
Commodities						
Total Commodities	-	-	-	-	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	208,127	228,128	236,001	239,334	11,206	4.9
Reduction of Costs						
5610. Recovered from Users	(76,085)	(141,176)	(141,176)	(141,176)	-	0.0
Total Reduction of Costs	(76,085)	(141,176)	(141,176)	(141,176)	-	0.0
TOTAL NET EXPENDITURES	132,042	86,952	94,825	98,158	11,206	12.9

PUBLIC WORKS DEPARTMENT

943 General Maintenance

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Contractual Services						
5210. Prof. & Contractual Ser.	146,876	-	10,000	50,000	50,000	#DIV/0!
5210.203 Mowing Contract	134,006	141,723	127,171	126,450	(15,273)	-10.8
5210.205 Litter Contract	11,220	11,557	11,601	11,833	276	2.4
5236.15 Street Sweeping	6,690	4,830	4,444	4,533	(297)	-6.1
5212. Utility Services	14,315	8,565	12,188	13,240	4,675	54.6
5235. Repair & Maintenance	133,642	109,160	113,500	116,750	7,590	7.0
Total Contractual Services	446,749	275,835	278,904	322,806	46,971	17.0
Commodities						
5310. Commodities/Tools/Supplies	416	-	-	-	-	0.0
Total Commodities	416	-	-	-	-	0.0
Other Charges						
5410. Liability Insurance	498	498	498	498	-	0.0
Total Other Charges	498	498	498	498	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	447,663	276,333	279,402	323,304	46,971	17.0
Reduction of Costs						
5610. Recovered from Users	(3,850)	-	-	-	-	0.0
Total Reduction of Costs	(3,850)	-	-	-	-	0.0
TOTAL NET EXPENDITURES	443,813	276,333	279,402	323,304	46,971	17.0

PUBLIC WORKS DEPARTMENT

946 Central Service Center

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Contractual Services						
5201. Rents	6,029	6,500	6,042	6,500	-	0.0
5210. Prof. & Contractual Ser.	4,084	5,000	5,000	5,000	-	0.0
5210.202 Custodial Contract	46,420	50,000	47,535	44,685	(5,315)	-10.6
5210.203 Mowing Contract	7,398	7,743	6,900	7,040	(703)	-9.1
5236.15 Street Sweeping	-	-	1,000	1,019	1,019	0.0
5212. Utility Services	245,637	266,850	260,424	275,770	8,920	3.3
5235. Repair & Maintenance	140,144	179,836	173,620	175,250	(4,586)	-2.6
5236.13 Other Equipment Maint.	524	1,750	1,750	1,750	-	0.0
5289. Vehicle/Equip Use Charge	15	-	-	-	-	0.0
Total Contractual Services	450,251	517,679	502,271	517,014	(665)	-0.1
Commodities						
5310. Commodities/Tools/Supplies	4,511	2,000	2,000	2,000	-	0.0
Total Commodities	4,511	2,000	2,000	2,000	-	0.0
Other Charges						
5410. Liability Insurance	15,136	15,136	15,136	15,136	-	0.0
Total Other Charges	15,136	15,136	15,136	15,136	-	0.0
Capital Expenditures						
5540 Machinery & Equipment	7,741	-	-	-	-	0.0
Total Capital Expenditures	7,741	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	477,639	534,815	519,407	534,150	(665)	-0.1
Reduction of Costs						
5670. Recovered from Funds	(362,246)	(406,460)	(394,749)	(405,954)	506	-0.1
Total Reduction of Costs	(362,246)	(406,460)	(394,749)	(405,954)	506	-0.1
TOTAL NET EXPENDITURES	115,393	128,355	124,658	128,196	(159)	-0.1

PUBLIC WORKS DEPARTMENT

948 Municipal Building

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Contractual Services						
5210. Prof. & Contractual Ser.	2,468	4,055	15,310	4,055	-	0.0
5210.20 Custodial Contract	33,696	38,000	34,656	31,500	(6,500)	-17.1
5210.203 Mowing Contract	4,769	5,351	4,001	4,081	(1,270)	-23.7
5236.15 Street Sweeping	1,364	1,280	758	773	(507)	-39.6
5212. Utility Services	83,829	93,750	81,879	91,200	(2,550)	-2.7
5235. Repair & Maintenance	73,506	75,490	84,190	81,690	6,200	8.2
5289. Vehicle/Equip Use Charge	2,135	11,670	11,670	11,670	-	0.0
Total Contractual Services	201,767	229,596	232,464	224,969	(4,627)	-2.0
Commodities						
5310. Commodities/Tools/Supplies	408	200	5,900	200	-	0.0
Total Commodities	408	200	5,900	200	-	0.0
Other Charges						
5410. Liability Insurance	7,501	7,501	7,501	7,501	-	0.0
Total Other Charges	7,501	7,501	7,501	7,501	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	209,676	237,297	245,865	232,670	(4,627)	-1.9
Reduction of Costs						
5670. Recovered from Funds	(66,335)	(75,936)	(78,648)	(74,455)	1,481	-2.0
Total Reduction of Costs	(66,335)	(75,936)	(78,648)	(74,455)	1,481	-2.0
TOTAL NET EXPENDITURES	143,341	161,361	167,217	158,215	(3,146)	-1.9

PUBLIC WORKS DEPARTMENT

951 Stormwater

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Contractual Services						
5207. Dues, Memberships & Sub.	-	-	3,500	3,500	3,500	0.0
5210.08 Prof. & Contractual Ser.	-	100,000	20,000	126,500	26,500	0.0
5235. Repair & Maint.	-	-	70,000	70,000	70,000	0.0
Total Contractual Services	-	100,000	93,500	200,000	100,000	0.0
Commodities						
Total Commodities	-	-	-	-	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
Capital Expenditures						
5500 Capital Expenditures	-	100,000	100,000	-	-	0.0
Total Capital Expenditures	-	100,000	100,000	-	(100,000)	0.0
TOTAL GROSS EXPENDITURES	-	200,000	193,500	200,000	-	0.0
Reduction of Costs						
Total Reduction of Costs	-	-	-	-	-	0.0
TOTAL NET EXPENDITURES	-	200,000	193,500	200,000	-	0.0

PUBLIC WORKS DEPARTMENT

953 Traffic Control & Lights

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Contractual Services						
5212. Utility Services	1,008,692	1,060,000	1,076,463	1,111,997	51,997	4.9
5235. Repair & Maintenance	11,412	20,300	10,000	20,300	-	0.0
Total Contractual Services	1,020,104	1,080,300	1,086,463	1,132,297	51,997	4.8
Commodities						
5310. Commodities/Tools/Supplies	345	-	-	-	-	0.0
Total Commodities	345	-	-	-	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	1,020,449	1,080,300	1,086,463	1,132,297	51,997	4.8
Reduction of Costs						
Total Reduction of Costs	-	-	-	-	-	0.0
TOTAL NET EXPENDITURES	1,020,449	1,080,300	1,086,463	1,132,297	51,997	4.8

PUBLIC WORKS DEPARTMENT

955 Solid Waste Collection

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Contractual Services						
5210.10 Prof. & Contractual Ser.	2,799	10,000	3,780	10,000	-	0.0
5210.21 Refuse Removal Ser.						
5210.210 Contract Fuel Surcharge	173,574	200,000	93,295	150,000	(50,000)	-25.0
5210.211 Residential Pickup	1,988,010	2,017,000	2,012,940	2,028,840	11,840	0.6
5210.212 Brush Collection	51,102	52,000	51,600	51,865	(135)	-0.3
5210.213 Household Large Item	13,745	14,000	14,010	14,020	20	0.1
5210.214 Leaf Pickup **	-	145,000	143,395	144,330	(670)	100.0
5210.215 Convenience Center	342,309	348,000	346,935	349,300	1,300	0.4
5210.218 Wood Waste Contract	56,408	60,000	49,085	61,200	1,200	2.0
5235. Repair & Maintenance	3,112	3,000	230	3,010	10	0.0
Total Contractual Services	2,631,059	2,849,000	2,715,270	2,812,565	(36,435)	0.0
Commodities						
Total Commodities	-	-	-	-	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
Capital Expenditures						
5500 Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	2,631,059	2,849,000	2,715,270	2,812,565	(36,435)	-1.3
Reduction of Costs						
Total Reduction of Costs	-	-	-	-	-	0.0
TOTAL NET EXPENDITURES	2,631,059	2,849,000	2,715,270	2,812,565	(36,435)	-1.3

** Leaf Pickup was accounted for in Activity 943 in FY14.

COMMUNITY DEVELOPMENT DEPARTMENT

960 Comm Dev Supervision

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	210,300	208,915	184,335	161,550	(47,365)	-22.7
5131. Regular Overtime Pay	-	508	-	508	-	0.0
5141. Social Security	15,147	16,021	13,275	12,397	(3,624)	-22.6
5150. Retirement	34,218	33,524	33,524	25,898	(7,626)	-22.7
5160. Medical & Workers Comp	43,440	43,283	43,283	43,283	-	0.0
Total Personal Services	303,105	302,251	274,417	243,636	(58,615)	-19.4
Contractual Services						
5201. Rents	3,998	4,450	4,450	12,750	8,300	186.5
5207. Dues, Memberships & Sub.	2,391	650	815	650	-	0.0
5210. Prof. & Contractual Ser.	3,750	1,500	15,000	1,500	-	0.0
5211. Advertising & Publicity	36	-	770	-	-	0.0
5212. Utility Services	3,440	3,325	3,325	3,325	-	0.0
5220. Training & Travel	5,903	3,630	4,100	3,630	-	0.0
5236.13 Other Equipment Maint.	2,432	2,242	2,242	2,242	-	0.0
5289. Vehicle/Equip Use Charge	5,471	4,005	4,005	4,005	-	0.0
Total Contractual Services	27,421	19,802	34,707	28,102	8,300	41.9
Commodities						
5310. Commodities/Tools/Supplies	6,521	2,110	5,600	2,110	-	0.0
5320. Books/Education Material	287	-	-	-	-	0.0
Total Commodities	6,808	2,110	5,600	2,110	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	337,334	324,163	314,724	273,848	(50,315)	-15.5
Reduction of Costs						
5610. Recovered from Users	(2,816)	-	-	-	-	0.0
5670. Recovered from Funds	(140,498)	(136,149)	(132,185)	(115,017)	21,132	-15.5
Total Reduction of Costs	(143,314)	(136,149)	(132,185)	(115,017)	21,132	-15.5
TOTAL NET EXPENDITURES	194,020	188,014	182,539	158,831	(29,183)	-15.5

COMMUNITY DEVELOPMENT DEPARTMENT

962 Planning Office

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	125,841	116,784	112,725	118,019	1,235	1.1
5141. Social Security	9,546	8,934	8,635	9,028	94	1.1
5150. Retirement	20,888	18,561	18,561	18,760	199	1.1
5160. Medical & Workers Comp	21,975	21,864	21,864	21,864	-	0.0
Total Personal Services	178,250	166,143	161,785	167,671	1,528	0.9
Contractual Services						
5207. Dues, Memberships & Sub.	1,855	1,500	1,500	1,500	-	0.0
5210. Prof. & Contractual Ser.	609	500	500	500	-	0.0
5211. Advertising & Publicity	1,787	730	730	730	-	0.0
5212. Utility Services	1,214	1,500	1,508	1,525	25	1.7
5220. Training & Travel	1,889	1,800	1,800	1,800	-	0.0
5236.13 Other Equipment Maint.	1,048	1,244	1,244	1,244	-	0.0
5289. Vehicle/Equip Use Charge	1,650	2,310	2,310	2,310	-	0.0
Total Contractual Services	10,052	9,584	9,592	9,609	25	0.3
Commodities						
5310. Commodities/Tools/Supplies	2,293	4,000	4,000	4,000	-	0.0
5320. Books/Education Material	14	450	450	450	-	0.0
Total Commodities	2,307	4,450	4,450	4,450	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	190,609	180,177	175,827	181,730	1,553	0.9
Reduction of Costs						
5670. Recovered from Funds	(66,713)	(63,061)	(61,540)	(63,605)	(544)	0.9
Total Reduction of Costs	(66,713)	(63,061)	(61,540)	(63,605)	(544)	0.9
TOTAL NET EXPENDITURES	123,896	117,116	114,287	118,125	1,009	0.9

COMMUNITY DEVELOPMENT DEPARTMENT

963 Economic Development

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Contractual Services						
5210. 131 Economic Development	84,000	84,000	84,000	108,000	24,000	28.6
Total Contractual Services	84,000	84,000	84,000	108,000	24,000	28.6
Commodities						
Total Commodities	-	-	-	-	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	84,000	84,000	84,000	108,000	24,000	28.6
Reduction of Costs						
5670. Recovered from Funds	(49,560)	(48,720)	(48,720)	(48,720)	-	0.0
Total Reduction of Costs	(49,560)	(48,720)	(48,720)	(48,720)	-	0.0
TOTAL NET EXPENDITURES	34,440	35,280	35,280	59,280	24,000	68.0

COMMUNITY DEVELOPMENT DEPARTMENT

964 Marketing & Tourism

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Contractual Services						
5210. Prof. & Contractual Ser.	75,487	-	-	-	-	0.0
5235. Repair & Maint.	230,185	-	-	-	-	0.0
Total Contractual Services	305,672	-	-	-	-	0.0
Commodities						
5310. Commodities/Tools/Supplies	463					0.0
Total Commodities	463	-	-	-	-	0.0
Other Charges						
5430.11 Grants/ Subsidies/ Contr.	28,500	72,500	79,500	62,500	(10,000)	-13.8
Total Other Charges	28,500	72,500	79,500	62,500	(10,000)	-13.8
Other Economic Development Activities						
5432.11 OR Chamber of Commerce	125,000	175,000	125,000	175,000	-	0.0
5432.12 Conv & Visitors Bureau	314,100	275,000	325,000	325,000	50,000	18.2
	439,100	450,000	450,000	500,000	50,000	11.1
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	773,735	522,500	529,500	562,500	40,000	7.7
Reduction of Costs						
5610. Recovered from Users	(24,000)	-	-	-	-	0.0
5670. Recovered from Funds	(122,076)	(161,682)	(161,682)	(170,752)	(9,070)	5.6
Total Reduction of Costs	(146,076)	(161,682)	(161,682)	(170,752)	(9,070)	5.6
TOTAL NET EXPENDITURES	627,659	360,818	367,818	391,748	30,930	8.6

COMMUNITY DEVELOPMENT DEPARTMENT

966 Code Enforcement

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	233,585	236,714	228,048	229,516	(7,198)	-3.0
5120. Salaries-PT/Seasonal Employ	808	8,433	6,120	8,602	169	2.0
5131. Regular Overtime Pay	269	1,015	375	1,015	-	0.0
5141. Social Security	16,584	18,831	17,110	18,294	(537)	-2.9
5150. Retirement	45,674	37,936	37,936	36,777	(1,159)	-3.1
5160. Medical & Workers Comp	54,740	54,641	54,641	54,641	-	0.0
Total Personal Services	351,660	357,570	344,230	348,845	(8,725)	-2.4
Contractual Services						
5205. Printing & Dup. Charges	-	600	600	600	-	0.0
5207. Dues, Memberships & Sub.	1,567	680	680	680	-	0.0
5210. Prof. & Contractual Ser.	9,755	15,500	15,500	15,500	-	0.0
5211. Advertising & Publicity	451	1,300	1,300	1,300	-	0.0
5212. Utility Services	8,981	9,325	9,325	9,725	400	4.3
5220. Training & Travel	5,147	4,725	4,725	4,725	-	0.0
5235. Repair & Maintenance	8,701	335	335	335	-	0.0
5236.13 Other Equipment Maint.	3,665	3,186	3,186	3,186	-	0.0
5289. Vehicle/Equip Use Charge	32,336	29,122	29,122	29,122	-	0.0
Total Contractual Services	70,603	64,773	64,773	65,173	400	0.6
Commodities						
5310. Commodities/Tools/Supplies	9,115	5,740	5,740	5,740	-	0.0
5320. Books/Education Material	-	1,500	1,500	1,500	-	0.0
5325. Uniforms/Safety Equip.	437	960	960	960	-	0.0
Total Commodities	9,552	8,200	8,200	8,200	-	0.0
Other Charges						
5410. Liability Insurance	3,663	3,663	3,663	3,663	-	0.0
5499. Elections/Contingency/Other	24	-	-	-	-	0.0
Total Other Charges	3,687	3,663	3,663	3,663	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	435,502	434,206	420,866	425,881	(8,325)	-1.9
Reduction of Costs						
5670. Recovered from Funds	-78,390	-78,157	-75,755	-76,657	1,500	-1.9
Total Reduction of Costs	(78,390)	(78,157)	(75,755)	(76,657)	1,500	-1.9
TOTAL NET EXPENDITURES	357,112	356,049	345,111	349,224	(6,825)	-1.9

COMMUNITY DEVELOPMENT DEPARTMENT

967 Housing Initiatives

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Contractual Services						
5210.08 Prof. & Contractual Ser.	120	24,000	-	-	(24,000)	
5210.07 Demolition	79,184	125,000	-	100,000	(25,000)	-20.0
5212. Utility Services	334	-	-	-	-	0.0
Total Contractual Services	79,638	149,000	-	100,000	(49,000)	-32.9
Commodities						
Total Commodities	-	-	-	-	-	0.0
Other Charges						
5430. Board/Agency/Event Funding	29,000	20,000	48,005	45,000	25,000	125.0
Total Other Charges	29,000	20,000	48,005	45,000	25,000	125.0
	-					
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	108,638	169,000	48,005	145,000	(24,000)	-14.2
Reduction of Costs						
5610. Recovered from Users	-	(24,000)	(5,000)	(10,000)	14,000	0.0
Total Reduction of Costs	-	(24,000)	(5,000)	(10,000)	14,000	0.0
TOTAL NET EXPENDITURES	108,638	145,000	43,005	135,000	(10,000)	-6.9

RECREATION & PARKS DEPARTMENT

970 Recreation Supervision

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	137,464	139,515	114,365	110,529	(28,986)	-20.8
5131. Regular Overtime Pay	940	711	980	725	14	2.0
5141. Social Security	9,535	10,727	7,875	8,511	(2,216)	-20.7
5150. Retirement	21,546	21,981	21,981	17,316	(4,665)	-21.2
5160. Medical & Workers Comp	22,112	21,946	21,946	21,946	-	0.0
Total Personal Services	191,597	194,880	167,147	159,027	(35,853)	-18.4
Contractual Services						
5201. Rents	1,137	1,200	1,200	1,500	300	25.0
5207. Dues, Memberships & Sub.	931	760	760	760	-	0.0
5208. Prof. & Contractual Ser.	50	-	-	-	-	0.0
5212. Utility Services	1,838	2,600	2,600	2,425	(175)	-6.7
5220. Training & Travel	2,354	6,000	6,000	6,000	-	0.0
5235. Repair & Maintenance	-	3,540	3,540	3,540	-	0.0
5236.13 Other Equipment Maint.	3,654	3,921	3,921	3,921	-	0.0
5289. Vehicle/Equip Use Charge	22,782	22,539	22,539	22,539	-	0.0
Total Contractual Services	32,746	40,560	40,560	40,685	125	0.3
Commodities						
5310. Commodities/Tools/Supplies	794	1,140	1,140	1,140	-	0.0
Total Commodities	794	1,140	1,140	1,140	-	0.0
Other Charges						
5430. Grants/Subsidies/Contr.	22,000	22,000	9,000	9,000	(13,000)	-59.1
Total Other Charges	22,000	22,000	9,000	9,000	(13,000)	-59.1
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	247,137	258,580	217,847	209,852	(48,728)	-18.8
Reduction of Costs						
Total Reduction of Costs	-	-	-	-	-	0.0
TOTAL NET EXPENDITURES	247,137	258,580	217,847	209,852	(48,728)	-18.8

RECREATION & PARKS DEPARTMENT

971 Special Events

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Contractual Services						
5201. Rents	1,669	-	-	2,000	2,000	0.0
5220. Training & Travel	1,015	-	-	-	-	0.0
5235. Repair & Maintenance	59,734	-	-	-	-	0.0
Total Contractual Services	62,418	-	-	2,000	2,000	0.0
Commodities						
Total Commodities	-	-	-	-	-	0.0
Other Charges						
5430. Grants/ Subsidies/ Contr.	54,165	125,000	138,000	63,000	(62,000)	-49.6
Total Other Charges	54,165	125,000	138,000	63,000	(62,000)	-49.6
Capital Expenditures	-					
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	116,583	125,000	138,000	65,000	(60,000)	-48.0
Reduction of Costs						
5670. Recovered from Funds	(3,865)	(2,500)	(2,500)	(2,500)	-	0.0
Total Reduction of Costs	(3,865)	(2,500)	(2,500)	(2,500)	-	0.0
TOTAL NET EXPENDITURES	112,718	122,500	135,500	62,500	(60,000)	-49.0

RECREATION & PARKS DEPARTMENT

972 Indoor Aquatics

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	64,085	65,421	67,585	65,644	223	0.3
5120. Salaries-PT/Seasonal Employ	67,240	70,568	57,835	73,248	2,680	3.8
5131. Regular Overtime Pay	4,607	4,365	3,670	4,452	87	2.0
5141. Social Security	10,234	10,737	10,150	10,698	(39)	-0.4
5150. Retirement	10,654	10,833	10,833	10,883	50	0.5
5160. Medical & Workers Comp	8,274	8,164	8,164	8,164	-	0.0
Total Personal Services	165,094	170,088	158,237	173,089	3,001	1.8
Contractual Services						
5207. Dues, Memberships & Sub.	583	480	480	480	-	0.0
5210. Prof. & Contractual Ser.	25,677	18,000	18,000	18,000	-	0.0
5212. Utility Services	54,213	65,650	50,350	65,650	-	0.0
5220. Training & Travel	726	495	495	495	-	0.0
5235. Repair & Maintenance	5,034	9,580	9,580	9,580	-	0.0
5236.13 Other Equipment Maint.	2,752	585	585	585	-	0.0
Total Contractual Services	88,985	94,790	79,490	94,790	-	0.0
Commodities						
5310. Commodities/Tools/Supplies	5,034	3,710	3,710	3,710	-	0.0
5325. Uniforms/Safety Equip.	138	155	155	155	-	0.0
Total Commodities	5,172	3,865	3,865	3,865	-	0.0
Other Charges						
5410. Liability Insurance	3,663	3,663	3,663	3,663	-	0.0
Total Other Charges	3,663	3,663	3,663	3,663	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	262,914	272,406	245,255	275,407	3,001	1.1
Reduction of Costs						
5610. Recovered from Users	(81,925)	(53,000)	(53,000)	(53,000)	-	0.0
Total Reduction of Costs	(81,925)	(53,000)	(53,000)	(53,000)	-	0.0
TOTAL NET EXPENDITURES	180,989	219,406	192,255	222,407	3,001	1.4

RECREATION & PARKS DEPARTMENT

973 Outdoor Aquatics

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	17,464	17,211	17,500	17,211	-	0.0
5120. Salaries-PT/Seasonal Employ	100,254	127,069	121,060	106,204	(20,865)	-16.4
5131. Regular Overtime Pay	11,662	15,225	12,330	15,225	-	0.0
5141. Social Security	9,768	12,202	11,455	11,409	(793)	-6.5
5150. Retirement	5,175	5,222	5,222	5,222	-	0.0
5160. Medical & Workers Comp	2,722	2,722	2,722	2,722	-	0.0
Total Personal Services	147,045	179,651	170,289	157,993	(21,658)	-12.1
Contractual Services						
6206. Mailing & Delivery	-	-	620	-	-	0.0
5207. Dues, Memberships & Sub.	680	100	680	100	-	0.0
5210. Prof. & Contractual Ser.	4,685	600	2,000	600	-	0.0
5210.203 Mowing Contract	4,660	6,000	4,700	4,700	(1,300)	-21.7
5212. Utility Services	47,590	53,950	47,090	54,920	970	1.8
5235. Repair & Maintenance	38,453	17,035	17,035	17,035	-	0.0
5236.13 Other Equipment Maint.	524	2,622	2,622	2,622	-	0.0
Total Contractual Services	96,592	80,307	74,747	79,977	(330)	-0.4
Commodities						
5310. Commodities/Tools/Supplies	34,631	20,635	20,635	20,635	-	0.0
5320. Books/Education Material	-	50	50	50	-	0.0
5325. Uniforms/Safety Equip.	307	1,880	1,880	1,880	-	0.0
Total Commodities	34,938	22,565	22,565	22,565	-	0.0
Other Charges						
5410. Liability Insurance	7,122	7,122	7,122	7,122	-	0.0
Total Other Charges	7,122	7,122	7,122	7,122	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	285,697	289,645	274,723	267,657	(21,988)	-7.6
Reduction of Costs						
5610. Recovered from Users	-4,290	-1,000	-1,000	-1,000	-	0.0
Total Reduction of Costs	(4,290)	(1,000)	(1,000)	(1,000)	-	0.0
TOTAL NET EXPENDITURES	281,407	288,645	273,723	266,657	(21,988)	-7.6

RECREATION & PARKS DEPARTMENT

974 Centers, Camps & Programs

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	272,564	275,731	273,745	280,800	5,069	1.8
5120. Salaries-PT/Seasonal Employ	69,144	65,220	71,765	72,586	7,366	11.3
5131. Regular Overtime Pay	26,097	25,347	22,380	25,854	507	2.0
5141. Social Security	25,938	28,022	26,190	28,476	454	1.6
5150. Retirement	46,483	47,314	47,314	48,212	898	1.9
5160. Medical & Workers Comp	81,550	81,109	81,109	81,109	-	0.0
Total Personal Services	521,776	522,743	522,503	537,037	14,294	2.7
Contractual Services						
5207. Dues, Memberships & Sub.	150	130	130	130	-	0.0
5210. Prof. & Contractual Ser.	38,346	35,700	35,700	35,700	-	0.0
5210.202 Custodial Contract	45,242	50,000	50,000	46,782	(3,218)	-6.4
5236.15 Street Sweeping	743	700	310	422	(278)	-39.7
5212. Utility Services	119,120	143,475	114,015	143,550	75	0.1
5220. Training & Travel	964	3,283	3,283	3,283	-	0.0
5235. Repair & Maintenance	63,898	56,375	110,040	59,565	3,190	5.7
5236.13 Other Equipment Maint.	8,996	3,435	3,685	3,435	-	0.0
Total Contractual Services	277,459	293,098	317,163	292,867	(231)	-0.1
Commodities						
5310. Commodities/Tools/Supplies	43,864	28,100	28,100	28,100	-	0.0
5320. Books/Education Material	-	300	300	300	-	0.0
5325. Uniforms/Safety Equip.	1,425	1,150	1,150	1,150	-	0.0
Total Commodities	45,289	29,550	29,550	29,550	-	0.0
Other Charges						
5410. Liability Insurance	8,203	8,203	8,203	8,203	-	0.0
Total Other Charges	8,203	8,203	8,203	8,203	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	852,727	853,594	877,419	867,657	14,063	1.6
Reduction of Costs						
5610. Recovered from Users	(111,677)	(101,660)	(101,660)	(101,660)	-	0.0
Total Reduction of Costs	(111,677)	(101,660)	(101,660)	(101,660)	-	0.0
TOTAL NET EXPENDITURES	741,050	751,934	775,759	765,997	14,063	1.9

RECREATION & PARKS DEPARTMENT

975 Athletics

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	101,221	102,689	84,670	87,141	(15,548)	-15.1
5131. Regular Overtime Pay	3,947	2,615	2,730	2,667	52	2.0
5141. Social Security	7,286	8,056	6,130	6,870	(1,186)	-14.7
5150. Retirement	16,294	16,616	16,616	14,121	(2,495)	-15.0
5160. Medical & Workers Comp	21,919	21,780	21,780	21,780	-	0.0
Total Personal Services	150,667	151,756	131,926	132,579	(19,177)	-12.6
Contractual Services						
5207. Dues, Memberships & Sub.	80	80	80	80	-	0.0
5212. Utility Services	1,176	1,300	1,300	950	(350)	-26.9
5220. Training & Travel	679	800	800	800	-	0.0
5236.13 Other Equipment Maint.	524	622	622	622	-	0.0
Total Contractual Services	2,459	2,802	2,802	2,452	(350)	-12.5
Commodities						
5310. Commodities/Tools/Supplies	353	2,970	2,970	2,970	-	0.0
Total Commodities	353	2,970	2,970	2,970	-	0.0
Other Charges						
5410. Liability Insurance	5,280	5,280	5,280	5,280	-	0.0
Total Other Charges	5,280	5,280	5,280	5,280	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	158,759	162,808	142,978	143,281	(19,527)	-12.0
Reduction of Costs						
5610. Recovered from Users	(12,220)	(12,000)	(12,000)	(12,000)	-	0.0
Total Reduction of Costs	(12,220)	(12,000)	(12,000)	(12,000)	-	0.0
TOTAL NET EXPENDITURES	146,539	150,808	130,978	131,281	(19,527)	-12.9

RECREATION & PARKS DEPARTMENT

976 Parks

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	258,620	271,612	247,195	258,002	(13,610)	-5.0
5131. Regular Overtime Pay	6,563	4,141	6,480	4,141	-	0.0
5141. Social Security	19,260	21,095	19,140	20,054	(1,041)	-4.9
5150. Retirement	40,887	43,189	43,189	40,998	(2,191)	-5.1
5160. Medical & Workers Comp	75,723	76,008	76,008	76,008	-	0.0
Total Personal Services	401,053	416,045	392,012	399,203	(16,842)	-4.0
Contractual Services						
5201. Rents	14,527	10,485	13,585	15,485	5,000	47.7
5210. Prof. & Contractual Ser.	35,534	18,625	36,450	18,625	-	0.0
5210.203 Mowing Contract	137,300	142,195	137,300	140,046	(2,149)	-1.5
5210.205 Litter Contract	45,902	47,510	46,825	47,760	250	0.5
5212. Utility Services	43,736	65,950	57,300	65,900	(50)	-0.1
5220. Training & Travel	405	364	1,350	364	-	0.0
5235. Repair & Maintenance	64,787	59,710	59,710	67,710	8,000	13.4
5236.13 Other Equipment Maint.	1,735	2,992	2,992	2,992	-	0.0
5289. Vehicle/Equip Use Charge	63,001	62,480	62,480	62,480	-	0.0
Total Contractual Services	406,927	410,311	417,992	421,362	11,051	2.7
Commodities						
5310. Commodities/Tools/Supplies	41,481	44,580	44,580	44,580	-	0.0
5320. Books/Education Material	-	150	150	150	-	0.0
5325. Uniforms/Safety Equip.	4,297	3,550	3,550	3,550	-	0.0
Total Commodities	45,778	48,280	48,280	48,280	-	0.0
Other Charges						
5410. Liability Insurance	3,753	4,350	4,350	4,350	-	0.0
Total Other Charges	3,753	4,350	4,350	4,350	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	857,511	878,986	862,634	873,195	(5,791)	-0.7
Reduction of Costs						
5610. Recovered from Users	(74,432)	(15,000)	(15,000)	(15,000)	-	0.0
Total Reduction of Costs	(74,432)	(15,000)	(15,000)	(15,000)	-	0.0
TOTAL NET EXPENDITURES	783,079	863,986	847,634	858,195	(5,791)	-0.7

RECREATION & PARKS DEPARTMENT

977 Scarborough Center

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	68,550	69,202	68,810	70,565	1,363	2.0
5120. Salaries-PT/Seasonal Employ	6,040	6,818	6,260	6,960	142	2.1
5131. Regular Overtime Pay	6,944	4,183	9,305	4,267	84	2.0
5141. Social Security	6,085	6,136	6,575	6,257	121	2.0
5150. Retirement	11,246	11,461	11,461	11,694	233	2.0
5160. Medical & Workers Comp	21,702	21,776	21,776	21,776	-	0.0
Total Personal Services	120,567	119,576	124,187	121,519	1,943	1.6
Contractual Services						
5207. Dues, Memberships & Sub	-	-	156	-	-	0.0
5210. Prof. & Contractual Ser.	4,383	1,360	1,800	1,360	-	0.0
5210.202 Custodial Contract	20,268	24,000	24,000	20,690	(3,310)	-13.8
5236.15 Street Sweeping	335	320	173	176	(144)	-45.0
5212. Utility Services	25,596	33,435	30,225	38,600	5,165	15.4
5235. Repair & Maintenance	15,765	6,975	8,975	6,975	-	0.0
5236.13 Other Equipment Maint.	800	7,816	7,816	7,816	-	0.0
Total Contractual Services	67,147	73,906	73,145	75,617	1,711	2.3
Commodities						
5310. Commodities/Tools/Supplies	4,415	3,000	3,000	3,000	-	0.0
Total Commodities	4,415	3,000	3,000	3,000	-	0.0
Other Charges						
5410. Liability Insurance	1,415	1,415	1,415	1,415	-	0.0
Total Other Charges	1,415	1,415	1,415	1,415	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	193,544	197,897	201,747	201,551	3,654	1.8
Reduction of Costs						
5610. Recovered from Users	(9,684)	(8,075)	(8,075)	(8,075)	-	0.0
Total Reduction of Costs	(9,684)	(8,075)	(8,075)	(8,075)	-	0.0
TOTAL NET EXPENDITURES	183,860	189,822	193,672	193,476	3,654	1.9

RECREATION & PARKS DEPARTMENT

978 Senior Center

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	103,610	105,950	105,060	107,654	1,704	1.6
5131. Regular Overtime Pay	6,194	4,141	7,105	4,224	83	2.0
5141. Social Security	7,563	8,422	8,265	8,559	137	1.6
5150. Retirement	16,911	17,209	17,209	17,497	288	1.7
5160. Medical & Workers Comp	27,098	27,101	27,101	27,101	-	0.0
Total Personal Services	161,376	162,823	164,740	165,035	2,212	1.4
Contractual Services						
5201. Rents	63,048	68,245	68,245	68,245	-	0.0
5207. Dues, Memberships & Sub.	95	70	80	70	-	0.0
5210. Prof. & Contractual Ser.	150	-	-	-	-	0.0
5210.202 Custodial Contract	17,149	20,000	20,000	16,182	(3,818)	-19.1
5212. Utility Services	16,303	18,655	18,655	18,975	320	1.7
5220. Training & Travel	823	-	800	-	-	0.0
5235. Repair & Maintenance	8,103	3,385	5,885	3,385	-	0.0
5236.13 Other Equipment Maint.	5,224	5,120	5,120	5,120	-	0.0
Total Contractual Services	110,895	115,475	118,785	111,977	(3,498)	-3.0
Commodities						
5310. Commodities/Tools/Supplies	9,763	7,433	7,433	7,433	-	0.0
5320. Books/Education Material	-	25	25	25	-	0.0
5325. Uniforms/Safety Equip.	106	100	100	100	-	0.0
Total Commodities	9,869	7,558	7,558	7,558	-	0.0
Other Charges						
5410. Liability Insurance	3,663	3,663	3,663	3,663	-	0.0
Total Other Charges	3,663	3,663	3,663	3,663	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	285,803	289,519	294,746	288,233	(1,286)	-0.4
Reduction of Costs						
5610. Recovered from Users	(3,434)	(2,000)	(2,000)	(2,000)	-	0.0
Total Reduction of Costs	(3,434)	(2,000)	(2,000)	(2,000)	-	0.0
TOTAL NET EXPENDITURES	282,369	287,519	292,746	286,233	(1,286)	-0.4

PUBLIC LIBRARY

979 Public Library

	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs. 15	% CHG
Personal Services						
5111. Salaries-Reg. Employees	629,682	626,729	627,255	637,345	10,616	1.7
5120. Salaries-PT/Seasonal Employ	22,910	26,308	24,100	26,249	(59)	-0.2
5141. Social Security	48,238	49,957	49,210	50,765	808	1.6
5150. Retirement	102,860	97,763	97,763	99,477	1,714	1.8
5160. Medical & Workers Comp	142,256	130,347	130,347	130,347	-	0.0
Total Personal Services	945,946	931,104	928,675	944,183	13,079	1.4
Contractual Services						
5201. Rents	3,181	3,100	3,100	3,100	-	0.0
5207. Dues, Memberships & Sub.	24,769	25,000	25,000	25,000	-	0.0
5210. Prof. & Contractual Ser.	3,454	9,810	9,810	9,810	-	0.0
5210.202 Custodial Contract	24,060	27,000	27,000	31,955	4,955	18.4
5236.15 Street Sweeping	1,344	1,260	758	773	(487)	-38.7
5212. Utility Services	93,377	106,700	92,940	106,725	25	0.0
5220. Training & Travel	819	600	600	600	-	0.0
5235. Repair & Maintenance	43,102	33,177	33,177	35,087	1,910	5.8
5236.13 Other Equipment Maint.	46,509	60,870	60,870	60,870	-	0.0
Total Contractual Services	240,615	267,517	253,255	273,920	6,403	2.4
Commodities						
5310. Commodities/Tools/Supplies	43,424	27,120	27,120	27,120	-	0.0
5320. Books/Education Material	135,102	145,342	145,342	145,342	-	0.0
Total Commodities	178,526	172,462	172,462	172,462	-	0.0
Other Charges						
5410. Liability Insurance	10,777	10,777	10,777	10,777	-	0.0
Total Other Charges	10,777	10,777	10,777	10,777	-	0.0
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	1,375,864	1,381,860	1,365,169	1,401,342	19,482	1.4
Reduction of Costs						
5610. Recovered from Users	(13,655)	(10,000)	-	-	10,000	-100.0
Total Reduction of Costs	(13,655)	(10,000)	-	-	10,000	-100.0
TOTAL NET EXPENDITURES	1,362,209	1,371,860	1,365,169	1,401,342	29,482	2.1

GRANTS
BUDGET SUMMARY

	ACTUAL 2014	BUDGET 2015	PROJECTED 2015	BUDGET 2016	BUDGET 16 vs 15	% CHANGE
<u>983 City Social Services</u>						
Expenditures:						
ADFAC	-	-	-	151,100	151,100	100
Healthy Start	-	-	-	31,850	31,850	100
Total Expenditures	-	-	-	182,950	182,950	100
<u>868 General Government Grants</u>						
Expenditures:						
ORRCA	-	-	-	168,000	168,000	100
Total Expenditures	-	-	-	168,000	168,000	100
<u>918 Police Grants</u>						
Expenditures:						
Governor's Highway Safety	-	-	-	46,000	46,000	100
DOE Training & Equipment	-	-	-	258,000	258,000	100
Other	-	-	-	15,000	15,000	100
Total Expenditures	-	-	-	319,000	319,000	100
<u>928 Fire Grants</u>						
Expenditures:						
Assistance to Firefighters	-	-	-	143,000	143,000	100
Fire Prevention	-	-	-	46,000	46,000	100
TEMA	-	-	-	16,000	16,000	100
Total Expenditures	-	-	-	205,000	205,000	100
<u>958 Public Works Grants</u>						
Expenditures:						
TDOT	-	-	-	237,500	237,500	100
Total Expenditures	-	-	-	237,500	237,500	100
<u>989 Library Grants</u>						
Expenditures:						
COROH	-	-	-	100,000	100,000	100
Total Expenditures	-	-	-	100,000	100,000	100
<u>968 Community Service Grants</u>						
Expenditures:						
Farmers Market	-	-	-	3,000	3,000	100
EDI	-	-	-	32,000	32,000	100
Total Expenditures	-	-	-	35,000	35,000	100
<u>982 CDBG</u>						
Expenditures:						
CDBG	-	-	-	291,000	291,000	100
Total Expenditures	-	-	-	291,000	291,000	100
<u>985 Social Services Grants</u>						
Expenditures:						
Emergency Shelter	-	-	-	60,000	60,000	100
Total Expenditures	-	-	-	60,000	60,000	100
<u>987 Street & Public Trans Grants</u>						
Expenditures:						
ETHRA	-	-	-	180,000	180,000	100
Taxi Cab Coupon	-	-	-	55,000	55,000	100
Total Expenditures	-	-	-	235,000	235,000	100
TOTAL GRANT EXPENDITURES	-	-	-	1,833,450	1,833,450	100

III. Other Funds

GENERAL PURPOSE SCHOOL FUND

BUDGET SUMMARY

	ACTUAL 2014	BUDGET 2015	PROJECTED 2015	BUDGET 2016	BUDGET 16 vs 15	% CHANGE
REVENUES:						
Local Funds:						
Local Taxes-Anderson/Roane Co.	14,052,217	13,450,055	13,276,000	13,902,380	452,325	3.4
Charges for Services	307,740	304,000	283,000	290,000	(14,000)	-4.6
Other Local Revenues	136,273	121,453	174,453	100,400	(21,053)	-17.3
State Funds:						
State Education Funds	20,177,865	20,205,148	20,175,148	20,571,722	366,574	1.8
Federal Funds:						
Federal Funds Received Thru State	90,009	114,000	52,000	52,000	(62,000)	-54.4
Federal Revenues	3,070,170	3,377,616	3,377,616	3,340,683	(36,933)	-1.1
Other Sources	2,545,152	2,679,673	2,679,673	4,267,414	1,587,741	59.3
Total Revenues	40,379,426	40,251,945	40,017,890	42,524,599	2,272,654	5.6
EXPENDITURES:						
Instruction:						
Regular Education Program	23,448,243	24,619,978	24,619,978	26,787,929	2,167,951	8.8
Alternative Schools	438,657	426,903	426,903	446,959	20,056	4.7
Special Education Program	3,832,305	3,922,224	3,922,224	4,168,775	246,551	6.3
Technology Career Program	995,236	1,031,078	1,031,078	995,952	(35,126)	-3.4
Other - Instruction Services	0	482,007	482,007	475,000	(7,007)	-1.5
Support Services:						
Health Services	477,552	484,054	484,054	507,368	23,314	4.8
Other Student Support	1,282,667	1,236,226	1,236,226	1,284,518	48,292	3.9
Regular Instructional Support	2,195,762	2,241,413	2,241,413	2,733,309	491,896	21.9
Special Education Support	710,922	761,520	761,520	746,161	(15,359)	-2.0
Technology - Career Support	31,448	81,321	81,321	83,272	1,951	2.4
Board of Education Support	913,840	1,007,657	1,007,657	1,068,894	61,237	6.1
Office of Superintendent	311,486	326,500	326,500	327,329	829	0.3
Office of Principal	2,876,754	2,864,059	2,864,059	2,970,563	106,504	3.7
Fiscal Services	672,113	704,609	704,609	760,380	55,771	7.9
Human Services	244,513	293,196	293,196	322,806	29,610	10.1
Operation of Plant	4,470,676	4,787,979	4,387,979	4,856,660	68,681	1.4
Maintenance of Plant	1,357,758	1,401,514	1,401,514	1,419,484	17,970	1.3
Transportation	1,289,688	1,379,310	1,379,310	1,229,818	(149,492)	-10.8
Central Services	1,009,144	1,054,730	1,054,730	1,439,782	385,052	36.5
Non-Instructional Services:						
Food Service	1,771,233	1,975,990	1,975,990	1,978,829	2,839	0.1
Community Services	1,139,343	982,486	982,486	953,359	(29,127)	-3.0
Capital Outlay	2,248,597	602,956	602,956	637,076	34,120	5.7
Federal Projects	3,070,169	3,377,616	3,377,616	3,340,683	(36,933)	-1.1
Other	47,700	42,802	42,802	56,709	13,907	32.5
Total Expenditures	54,835,807	56,088,127	55,688,128	59,591,614	3,503,487	6.2
Excess (Deficiency) of Revenues Over Expenditures	(14,456,381)	(15,836,182)	(15,670,238)	(17,067,015)	(1,230,833)	7.8
Other Financing Sources (Uses)						
Operating Transfers In	14,112,832	14,629,302	14,629,302	14,955,915	326,613	2.2
Operating Transfers Out	0	0	0	0	0	0.0
Total Other Financing Sources (Uses)	14,112,832	14,629,302	14,629,302	14,955,915	326,613	2.2
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(343,549)	(1,206,880)	(1,040,936)	(2,111,100)	(904,220)	74.9
Reserves and Fund Balance 7/1	6,289,435	5,945,886	5,945,886	4,904,950	(1,040,936)	-17.5
Reserves and Fund Balance 6/30	5,945,886	4,739,006	4,904,950	2,793,850	(1,945,156)	-41.0

DRUG ENFORCEMENT PROGRAM FUND
BUDGET SUMMARY

	ACTUAL 2014	BUDGET 2015	PROJECTED 2015	BUDGET 2016	BUDGET 16 vs 15	% CHANGE
REVENUES:						
4035 Drug Fines	8,755	10,000	7,524	10,000	-	0.0
4036 Confiscations	16,055	35,000	53,193	35,000	-	0.0
4306 DOJ Equitable Sharing	-	10,000	2,366	10,000	-	0.0
4307 IRS Equitable Sharing	-	5,000	15,725	5,000	-	0.0
4308 US Marshalls Equitable Sharing	95,278	25,000	54,626	25,000	-	0.0
4610 Interest on Investments	245	750	250	250	(500)	-66.7
4790 Proceeds from Salvage Sale	16	1,000	906	1,000	-	0.0
Total Revenues	<u>120,349</u>	<u>86,750</u>	<u>134,590</u>	<u>86,250</u>	<u>(500)</u>	<u>-0.6</u>
EXPENDITURES:						
5201 Rents	9,163	12,000	9,996	12,000	-	0.0
5207 Dues & Memberships	310	5,000	4,500	5,000	-	0.0
5210 Prof. & Contractual Services	725	15,000	5,500	15,000	-	0.0
5212 Utility Services	16,485	40,000	15,238	20,000	(20,000)	-50.0
5220 Travel, Schools & Conferences	7,726	15,000	4,000	15,000	-	0.0
5235 Routine Repairs & Maintenance	45	2,000	2,000	2,000	-	0.0
5289 Equipment Use Charges	4,516	4,000	3,248	4,000	-	0.0
5292 Drug Cases	10,587	69,200	20,000	69,200	-	0.0
5293 Dare Program	-	3,000	-	3,000	-	0.0
5310 Commodities	9,443	35,000	26,632	55,000	20,000	57.1
5500 Machinery & Equipment	70,350	-	-	-	-	0.0
5999 Contingency/Grants	-	55,000	-	55,000	-	0.0
Total Expenditures	<u>129,350</u>	<u>255,200</u>	<u>91,114</u>	<u>255,200</u>	<u>-</u>	<u>0.0</u>
Excess (Deficiency) of Revenues over Expenditures	(9,001)	(168,450)	43,476	(168,950)	(500)	0.3
FUND BALANCE - 7/1	<u>220,238</u>	<u>212,302</u>	<u>211,237</u>	<u>254,713</u>	<u>42,411</u>	<u>20.0</u>
FUND BALANCE - 6/30	<u>211,237</u>	<u>43,852</u>	<u>254,713</u>	<u>85,763</u>	<u>41,911</u>	<u>95.6</u>

STATE STREET AID FUND

BUDGET SUMMARY

	<u>ACTUAL</u> 2014	<u>BUDGET</u> 2015	<u>PROJECTED</u> 2015	<u>BUDGET</u> 2016	<u>BUDGET</u> 16 vs 15	<u>%</u> <u>CHANGE</u>
<u>REVENUES:</u>						
4610 Interest on Investments	952	200	920	200	-	0.0
4810 Motor Fuel Tax	154,986	155,000	156,088	155,000	-	0.0
4811 State Shared Gasoline Tax	<u>603,842</u>	<u>600,000</u>	<u>653,773</u>	<u>600,000</u>	-	<u>0.0</u>
Total Revenues	<u>759,780</u>	<u>755,200</u>	<u>810,781</u>	<u>755,200</u>	-	<u>0.0</u>
<u>EXPENDITURES:</u>						
15100 Street Maintenance	208,060	150,000	183,369	150,000	-	0.0
15110 Curb & Gutter Replacement	9,746	55,000	21,904	55,000	-	0.0
15120 Traffic Sign Maintenance	40,772	24,000	57,861	44,000	20,000	83.3
15130 Striping City Streets	17,914	25,000	17,126	25,000	-	0.0
15200 Sidewalk Maintenance	34,769	30,000	28,822	30,000	-	0.0
15300 Leaf Pickup	-	20,000	-	-	(20,000)	-100.0
15400 Storm Drains	136,837	110,000	151,073	110,000	-	0.0
15500 Snow & Ice Removal	77,362	20,000	124,077	20,000	-	0.0
15700 Other Costs	289,859	297,000	294,295	297,000	-	0.0
15800 Street Resurfacing-State Prepaid	(39,389)	90,000	175,582	90,000	-	0.0
15800 Street Resurfacing Contract	31,089	900,000	872,595	350,000	(550,000)	-61.1
15800 Street Resurfacing	<u>33,515</u>	<u>500,000</u>	<u>30,875</u>	<u>550,000</u>	<u>50,000</u>	<u>10.0</u>
Total Expenditures	<u>840,534</u>	<u>2,221,000</u>	<u>1,957,579</u>	<u>1,721,000</u>	<u>(500,000)</u>	<u>-22.5</u>
Excess (Deficiency) of Revenues over Expenditures	(80,754)	(1,465,800)	(1,146,798)	(965,800)	500,000	-34.1
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating Transfers In						
General Fund	<u>660,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	-	<u>0.0</u>
Total Other Financing Sources (Uses)	<u>660,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	-	<u>0.0</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures	579,246	(765,800)	(446,798)	(265,800)	500,000	-65.3
<u>FUND BALANCE - 7/1</u>	<u>703,677</u>	<u>938,366</u>	<u>1,282,923</u>	<u>836,125</u>	<u>(102,241)</u>	<u>-10.9</u>
<u>FUND BALANCE - 6/30</u>	<u>1,282,923</u>	<u>172,566</u>	<u>836,125</u>	<u>570,325</u>	<u>397,759</u>	<u>230.5</u>

GOLF COURSE FUND

BUDGET SUMMARY

	<u>ACTUAL</u> 2014	<u>BUDGET</u> 2015	<u>PROJECTED</u> 2015	<u>BUDGET</u> 2016	<u>BUDGET</u> 16 vs 15	<u>%</u> <u>CHANGE</u>
REVENUES:						
Green Fees	411,071	493,533	394,186	514,360	20,827	4.2
Cart Fees	251,841	299,497	217,089	254,167	(45,330)	-15.1
Pro Shop Sales	82,075	95,178	86,663	128,741	33,563	35.3
Food & Beverage	124,529	152,697	133,330	160,618	7,921	5.2
Driving Range	58,381	58,519	63,183	92,257	33,738	57.7
Misc/Other	10,377	11,980	8,220	14,480	2,500	20.9
Interest Income	754	2,000	474	1,000	(1,000)	-50.0
Total Revenues	<u>939,028</u>	<u>1,113,404</u>	<u>903,145</u>	<u>1,165,623</u>	<u>52,219</u>	<u>4.7</u>
EXPENDITURES:						
Cost of Goods Sold	139,982	122,746	116,806	121,718	(1,028)	-0.8
Golf Operations	168,111	187,074	161,337	137,004	(50,070)	-26.8
Utility Costs	2,878	4,000	5,753	4,000	-	0.0
Maintenance	364,364	414,227	413,274	413,580	(647)	-0.2
Food & Beverage	41,993	50,646	48,900	41,039	(9,607)	-19.0
Marketing	44,250	16,100	14,356	14,050	(2,050)	-12.7
General & Administration	372,516	331,359	367,342	383,534	52,175	15.7
Equipment Leases	63,960	85,960	63,960	53,124	(32,836)	-38.2
Golf Course Improvements	73,077	-	-	-	-	0.0
Building Improvement	66,378	55,000	24,633	15,000	(40,000)	-72.7
Miscellaneous Expenses	20,333	25,000	5,037	10,000	(15,000)	-60.0
Total Expenditures	<u>1,357,842</u>	<u>1,292,112</u>	<u>1,221,398</u>	<u>1,193,049</u>	<u>(99,063)</u>	<u>-7.7</u>
 Excess (Deficiency) of Revenues over Expenditures	 (418,814)	 (178,708)	 (318,253)	 (27,426)	 151,282	 -84.7
 FUND BALANCE - 7/1	 <u>972,251</u>	 <u>627,510</u>	 <u>553,437</u>	 <u>235,184</u>	 <u>(392,326)</u>	 <u>-62.5</u>
 FUND BALANCE - 6/30	 <u>553,437</u>	 <u>448,802</u>	 <u>235,184</u>	 <u>207,758</u>	 <u>(241,044)</u>	 <u>-53.7</u>

WEST END FUND

BUDGET SUMMARY

	<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>PROJECTED 2015</u>	<u>BUDGET 2016</u>	<u>BUDGET 16 vs 15</u>	<u>% CHANGE</u>
REVENUES:						
4610 Interest on Investments	159	1,500	197	200	(1,300)	-86.7
4800 URS/CH2M Oak Ridge LLC	<u>2,401,428</u>	<u>2,573,110</u>	<u>2,540,004</u>	<u>2,753,970</u>	<u>180,860</u>	<u>7.0</u>
Total Revenues	<u>2,401,587</u>	<u>2,574,610</u>	<u>2,540,201</u>	<u>2,754,170</u>	<u>179,560</u>	<u>7.0</u>
EXPENDITURES:						
5210 Personal Services and Benefits	2,051,076	2,063,610	1,905,804	2,127,452	63,842	3.1
5201 Rents	-	500	-	500	-	0.0
5207 Dues & Subscriptions	-	500	344	500	-	0.0
5210 Professional & Contractual Services	17,558	20,000	15,754	20,000	-	0.0
5212 Utility Services	9,434	10,000	24,415	30,000	20,000	200.0
5220 Training & Travel	18,616	20,000	19,995	30,580	10,580	52.9
5235 Building Maintenance/Utilites NSPS	-	126,912	126,912	126,912	-	0.0
5235 Repair & Maintenance	14,590	65,000	33,350	65,000	-	0.0
5289 Vehicle/Equip Use Charge	103,423	115,000	102,559	115,000	-	0.0
5288 Ambulance Service	48,728	111,000	64,353	85,000	(26,000)	-23.4
5310 Commodities	76,007	100,000	114,763	100,000	-	0.0
5410 Insurance	2,923	3,000	2,923	3,000	-	0.0
5540 Machinery & Equipment	8,023	79,000	15,000	79,000	-	0.0
5999 Contingency	<u>21,000</u>	<u>15,000</u>	<u>-</u>	<u>21,000</u>	<u>6,000</u>	<u>40.0</u>
Total Expenditures	<u>2,371,378</u>	<u>2,729,522</u>	<u>2,426,172</u>	<u>2,803,944</u>	<u>74,422</u>	<u>2.7</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures	30,209	(154,912)	114,029	(49,774)	105,138	-67.9
FUND BALANCE - 7/1	<u>153,984</u>	<u>193,286</u>	<u>184,193</u>	<u>298,222</u>	<u>104,936</u>	<u>54.3</u>
FUND BALANCE - 6/30	<u>184,193</u>	<u>38,374</u>	<u>298,222</u>	<u>248,448</u>	<u>210,074</u>	<u>547.4</u>

ELECTRIC FUND

PROJECTED STATEMENT OF REVENUE AND EXPENSES

	<u>ACTUAL</u> 2014	<u>BUDGET</u> 2015	<u>PROJECTED</u> 2015	<u>BUDGET</u> 2016	<u>BUDGET</u> 16 vs 15	<u>%</u> <u>CHANGE</u>
<u>OPERATING REVENUES:</u>						
Electric Sales Revenues:						
4011 Residential	17,861,053	17,605,825	17,782,600	18,042,784	436,959	2.5
4013 Small Lighting & Power	4,186,662	4,121,097	4,168,273	4,229,260	108,163	2.6
4014 Large Lighting & Power	32,490,260	31,660,604	32,347,551	32,820,839	1,160,235	3.7
4017 Street & Outdoor Lighting	1,214,757	1,217,417	1,209,421	1,227,117	9,700	0.8
Total Electric Sales Revenues	<u>55,752,733</u>	<u>54,604,943</u>	<u>55,507,845</u>	<u>56,320,000</u>	<u>1,715,057</u>	<u>3.1</u>
Other Operating Revenues:						
4041 Customer Forfeited Discounts	315,360	336,926	357,690	341,643	4,717	1.4
4042 Rent from Electric Property	278,963	283,821	279,116	283,821	-	0.0
4044 Other Electric Revenue	108,025	109,903	240,400	109,903	-	0.0
4045 Contracted Services	161,909	162,624	162,000	164,110	1,486	0.9
4043 Misc. Electric Revenues	66,852	70,000	71,400	72,442	2,442	3.5
Total Other Operating Revenues	<u>931,108</u>	<u>963,274</u>	<u>1,110,606</u>	<u>971,919</u>	<u>8,645</u>	<u>0.9</u>
Total Operating Revenues	<u>56,683,841</u>	<u>55,568,217</u>	<u>56,618,451</u>	<u>57,291,919</u>	<u>1,723,702</u>	<u>3.1</u>
<u>OPERATING EXPENSES:</u>						
5460 Depreciation and Amortization	2,175,288	2,152,500	2,088,900	2,193,500	41,000	1.9
5465 Purchased Power from TVA	42,445,405	42,318,831	42,402,575	43,214,000	895,169	2.1
5000 Operating Expenses	7,532,550	7,859,773	8,832,409	8,919,700	1,059,927	13.5
Total Operating Expenses	<u>52,153,244</u>	<u>52,331,104</u>	<u>53,323,884</u>	<u>54,327,200</u>	<u>1,996,096</u>	<u>3.8</u>
Operating Income	4,530,597	3,237,113	3,294,567	2,964,719	(272,394)	-8.4
<u>NONOPERATING REVENUES (EXPENSES)</u>						
4810 Interest Revenue	4,489	5,000	4,000	5,000	-	0.0
5439 Interest Expense	(719,444)	(886,418)	(760,000)	(841,998)	44,420	-5.0
Total Nonoperating Revenues (Expenses)	<u>(714,956)</u>	<u>(881,418)</u>	<u>(756,000)</u>	<u>(836,998)</u>	<u>44,420</u>	<u>5.0</u>
Net Income Before Operating Transfers Out	3,815,641	2,355,695	2,538,567	2,127,721	(227,974)	-9.7
<u>OPERATING TRANSFERS (Out)</u>						
Operating Transfers Out - Tax Equivalent	(1,463,402)	(1,495,875)	(1,484,735)	(1,559,300)	(63,425)	4.2
Change In Net Position	2,352,239	859,820	1,053,832	568,421	(291,399)	-33.9
TOTAL NET POSITION - 7/1	<u>31,810,400</u>	<u>33,263,414</u>	<u>34,162,639</u>	<u>35,216,471</u>	<u>1,953,057</u>	<u>5.9</u>
TOTAL NET POSITION - 6/30	<u>34,162,639</u>	<u>34,123,233</u>	<u>35,216,471</u>	<u>35,784,892</u>	<u>1,661,659</u>	<u>4.9</u>

WATERWORKS FUND
PROJECTED STATEMENT OF REVENUE AND EXPENSES

	ACTUAL 2014	BUDGET 2015	PROJECTED 2015	BUDGET 2016	BUDGET 16 vs 15	% CHANGE
<u>OPERATING REVENUES:</u>						
4021 Residential Water Sales and Wastewater Fees	8,100,390	9,239,122	8,802,000	9,508,589	269,467	2.9
4022 Commercial Water Sales and Wastewater Fees	5,562,323	6,300,065	6,808,000	7,043,000	742,935	11.8
4024 DOE Water/Wastewater Sales	4,441,534	4,527,237	4,165,000	4,458,000	(69,237)	-1.5
4025 DOE/ETTP Site Contractor	1,480,208	754,302	377,687	-	(754,302)	-100.0
4045 DOE Facilities Charge	-	-	206,310	309,465	309,465	100.0
4023 Public Fire Protection	66,000	69,690	69,690	69,690	-	0.0
4041 Forfeited Discounts	117,078	107,600	120,704	110,000	2,400	2.2
4466 Equipment Rental (Fund 152)	367,560	89,658	2,550	2,550	(87,108)	0.0
Total Operating Revenues	<u>20,135,093</u>	<u>21,087,674</u>	<u>20,551,941</u>	<u>21,501,294</u>	<u>413,620</u>	<u>2.0</u>
<u>OPERATING EXPENSES:</u>						
5460 Depreciation	4,447,423	4,723,800	4,745,200	4,937,825	214,025	4.5
5000 Operating Expenses						
Water	5,777,419	6,377,835	6,362,518	6,457,445	79,610	1.2
Wastewater	5,640,126	5,862,177	6,028,837	6,165,232	303,055	5.2
Total Operating Expenses	<u>15,864,968</u>	<u>16,963,812</u>	<u>17,136,555</u>	<u>17,560,502</u>	<u>596,690</u>	<u>3.5</u>
Operating Income (Loss)	4,270,125	4,123,862	3,415,386	3,940,792	(183,070)	-4.4
<u>NONOPERATING REVENUES (EXPENSES)</u>						
4791 Capital Contributions	138,929	-	-	-	-	0.0
4810 Interest Revenue	4,592	5,500	5,500	5,500	-	0.0
5439 Interest Expense	(1,198,534)	(2,104,933)	(1,370,000)	(2,019,001)	85,932	-4.1
Total Nonoperating Revenues (Expenses)	<u>(1,055,013)</u>	<u>(2,099,433)</u>	<u>(1,364,500)</u>	<u>(2,013,501)</u>	<u>85,932</u>	<u>-4.1</u>
Net Income (Loss) Before Operating Transfers	3,215,112	2,024,429	2,050,886	1,927,291	(97,138)	-4.8
<u>OPERATING TRANSFERS</u>						
Operating Transfers Out - Tax Equivalent	(1,548,916)	(1,595,000)	(1,597,031)	(1,689,376)	(94,376)	5.9
Change in Net Position	1,666,196	429,429	453,855	237,915	(191,514)	1
TOTAL NET POSITION- 7/1	<u>53,042,355</u>	<u>53,402,886</u>	<u>54,708,551</u>	<u>55,162,406</u>	<u>1,759,520</u>	<u>3.3</u>
TOTAL NET POSITION - 6/30	<u>54,708,551</u>	<u>53,832,315</u>	<u>55,162,406</u>	<u>55,400,321</u>	<u>1,568,006</u>	<u>2.9</u>

**EMERGENCY COMMUNICATIONS DISTRICT FUND
BUDGET SUMMARY**

State Account Number	City Account Number		ACTUAL 2014	BUDGET 2015	PROJECTED 2015	BUDGET 2016	BUDGET 16 vs 15	% CHANGE
OPERATING REVENUES:								
3001	4841	Emergency Telephone Service Charge	195,144	100,000	127,771	-	(100,000)	-100.0
3002	4841.1	State Emergency Communications Board	75,126	36,000	27,472	-	(36,000)	-100.0
3003	4841.2	State Emer Comm Board Operational Funding	142,860	319,320	310,147	525,054	205,734	64.4
3004	4841.3	GIS Funding	51,264	31,408	34,877	-	(31,408)	-100.0
3004	4841.4	State Dispatcher Training	8,000	4,000	4,000	-	(4,000)	-100.0
Total Operating Revenue			472,394	490,728	504,267	525,054	34,326	7.0
OPERATING EXPENSES:								
4405	5207.1	Due & Subscriptions	-	500	-	500	-	0.0
4413	5207.4	Licenses and Fees	4,100	5,000	4,225	5,000	-	0.0
4220	5207.5	NCIC/TBI/Ties Expenses	2,136	400	600	600	200	50.0
4207	5210.20	Contracted Dispatcher Services	110,000	137,700	137,700	200,000	62,300	45.2
4310	5217.2	General Telephone 911 Support Lines	6,169	6,000	7,013	800	(5,200)	-86.7
4201	5217.1	Address/Mapping Expenses (BellSouth)	31,494	42,000	28,438	30,000	(12,000)	-28.6
4219	5217.6	Mapping/Data Base Consultants	720	3,052	3,630	4,000	948	31.1
4209	5217.4	Date Processing Services (Lines)	2,249	2,500	2,546	2,750	250	10.0
	5217.6	Other Communications	-	-	22,492	7,500	7,500	100.0
4418	5221	Training	71	8,000	-	8,000	-	0.0
4218	5236.20	Maintenance Contract (800 MHz Radio System)	85,500	91,000	87,442	91,000	-	0.0
4232	5263.19	Maintenance/Repair Communication Equipment	29,879	15,000	28,833	30,000	15,000	100.0
4305	5313	Small Equipment Purchases	83,516	45,000	48,477	50,000	5,000	11.1
4219	5394	GIS	25,000	30,000	25,000	30,000	-	0.0
4303	5398	Date Processing Supplies	535	500	-	500	-	0.0
4414	5413	Insurance-Surety Bonds	1,625	-	770	770	770	100.0
4500	5460	Depreciation	126,614	161,342	187,000	186,590	25,248	15.6
Total Operating Expenses			509,608	547,994	584,166	648,010	100,016	18.3
Operating Income (Loss)			(37,214)	(57,266)	(79,899)	(122,956)	(65,690)	114.7
NONOPERATING REVENUES/EXPENSES:								
5007	4840	DOJ Grants (Wireless System Upgrades)	238,174	806,448	-	646,857	(159,591)	0.0
5007	4840	State Grant	454,348	-	159,591	-	-	0.0
4232	5540	Capital	-	(806,448)	(159,591)	(646,857)	159,591	0.0
5013	4037	Insurance Reimbursements	-	-	23,608	-	-	
5002	4610	Interest Income	1,846	1,400	1,413	1,400	-	0.0
5010	5439	Interest Expense	(23,566)	(17,224)	(17,224)	(13,978)	3,246	-18.8
Total Nonoperating Revenue			670,802	(15,824)	7,797	(12,578)	3,246	-20.5
Change in Net Position			633,588	(73,090)	(72,102)	(135,534)	(62,444)	85.4
NET POSITION - 7/1			949,522	940,770	1,583,110	1,511,008	570,238	60.6
NET POSITION - 6/30			1,583,110	867,680	1,511,008	1,375,474	507,794	58.5

IV. Debt Service

DEBT SERVICE FUND

BUDGET SUMMARY

	ACTUAL 2014	BUDGET 2015	PROJECTED 2015	BUDGET 2016	BUDGET 16 vs 15	% CHANGE
REVENUES:						
4187 Sales Tax Proceeds (High School Project)	1,335,365	1,806,020	1,880,600	1,908,800	102,780	5.7
4467 City Building Rentals	892,732	892,732	892,732	-	(892,732)	-100.0
4879 CDBG Grant Proceeds	-	-	-	92,258	92,258	100.0
4840 Private Sources	402,714	511,863	403,056	511,863	-	0.0
4610 Interest	9,628	9,000	8,700	8,000	(1,000)	-11.1
Total Revenues	2,640,439	3,219,615	3,185,088	2,520,921	(698,694)	(21.7)
EXPENDITURES:						
Debt Issuances for City Capital Projects:						
12151 TMBF 1994 Variable Rate Loan	5,504	25,594	5,450	25,594	-	0.0
12175 General Obligation Bond Refunding 2013	695,409	1,228,842	1,228,592	1,250,385	21,543	1.8
12177 General Obligation Bond Refunding 2009	69,351	159,155	159,155	185,055	25,900	16.3
12173 General Obligation Bond Refunding 2011	1,612,591	238,621	238,113	-	(238,621)	-100.0
12180 Build America Bonds, Series 2009B	58,582	58,574	58,614	58,616	42	0.1
12179 TMBF 2001 Variable Rate Loan	-	-	-	92,258	92,258	100.0
12200 Golf Course	566,800	563,694	563,750	565,419	1,725	0.3
Total City Projects	3,008,237	2,274,480	2,253,674	2,177,327	(97,153)	(4.3)
Debt Issuances for School Capital Projects:						
12120 Oak Ridge High School Project Issuances	2,391,584	3,032,009	2,418,911	3,069,036	37,027	1.2
12121 Oak Ridge High School Project QZAB	402,714	511,863	403,056	511,863	-	0.0
12176 General Obligation Bond Refunding 2013	70,455	124,433	124,408	126,615	2,182	1.8
12178 General Obligation Bond Refunding 2009	706,761	1,621,957	1,621,957	1,885,907	263,950	16.3
12158 TMBF 2008 Variable Rate Loan	86,689	131,308	60,850	89,430	(41,878)	-31.9
12181 Build America Bonds	52,850	52,858	52,882	52,885	27	0.1
12174 General Obligation Bond Refunding 2011	459,562	68,032	67,887	-	(68,032)	-100.0
Total School Projects	4,170,615	5,542,460	4,749,951	5,735,736	193,276	3.5
12999 Contingency (Issuance Cost, Admin & Misc.)	50,701	183,060	-	501,937	318,877	174.2
Total Expenditures	7,229,553	8,000,000	7,003,625	8,415,000	415,000	5.2
Excess (Deficiency) of Revenues over Expenditures	(4,589,114)	(4,780,385)	(3,818,537)	(5,894,079)	(1,113,694)	23.3
OTHER FINANCING SOURCES						
Refunding Bond Issued	3,423,947	-	-	-	-	0.0
Payment to Refunded Bond Escrow	(3,345,000)	-	-	-	-	0.0
Contingency	-	183,060	-	501,937	318,877	174.2
Operating Transfers In:						
General Fund	4,311,470	3,545,000	3,545,000	4,187,000	642,000	18.1
Operating Transfers Out:						
Capital Projects Fund	-	(350,000)	(350,000)	-	350,000	100.0
Total Other Financing Sources (Uses)	4,390,417	3,378,060	3,195,000	4,688,937	610,877	18.1
Excess (Deficiency) of Revenues and Other Sources over Expenditures	(198,697)	(1,402,325)	(623,537)	(1,205,142)	197,183	-14.1
FUND BALANCE - 7/1	10,297,194	10,091,313	10,098,497	9,474,960	(616,353)	-6.1
FUND BALANCE - 6/30	10,098,497	8,688,988	9,474,960	8,269,818	(419,170)	(4.8)

DEBT SERVICE FUND EXPENDITURES		ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs 15	% CHANGE
12120 ORHS RENOVATION ISSUANCES							
5210	Professional & Cont. Services	2,911	2,915	2,911	2,915	-	0.0
5439.1	Principal Retirement	300,000	350,000	350,000	400,000	50,000	14.3
5439.2	Interest Charges	2,088,673	2,679,094	2,066,000	2,666,121	(12,973)	-0.5
	Total	2,391,584	3,032,009	2,418,911	3,069,036	37,027	1.2
12121 HIGH SCHOOL RENOVATION QZAB's							
5210	Interest/Fees	-	2,445	-	2,445	-	0.0
5439.1	Principal Retirement	402,714	509,418	403,056	509,418	-	0.0
	Total	402,714	511,863	403,056	511,863	-	0.0
12180 BUILD AMERICA BONDS 2009B - CITY							
5210	Professional & Cont. Services	86	78	88	90	12	15.4
5439.1	Principal Retirement	-	-	-	-	-	0.0
5439.2	Interest Charges (Net Treasury Rebate)	58,496	58,496	58,526	58,526	30	0.1
	Total	58,582	58,574	58,614	58,616	42	0.1
12181 BUILD AMERICA BONDS 2009B - SCHOOLS (ORHS PORTION IN 12120)							
5210	Professional & Cont. Services	78	86	83	86	-	0.0
5439.1	Principal Retirement	-	-	-	-	-	0.0
5439.2	Interest Charges	52,772	52,772	52,799	52,799	27	0.1
	Total	52,850	52,858	52,882	52,885	27	0.1
12151 TMBF 1994 VARIABLE RATE LOAN - CITY							
5439.1	Principal Retirement	-	-	-	-	-	0.0
5439.2	Interest Charges	5,504	25,594	5,450	25,594	-	0.0
	Total	5,504	25,594	5,450	25,594	-	0.0
12158 TMBF 2008 VARIABLE RATE LOAN - SCHOOLS (ORHS PORTION IN 12120)							
5439.1	Principal Retirement	70,000	45,000	45,000	5,000	(40,000)	-88.9
5439.2	Interest Charges	16,689	86,308	15,850	84,430	(1,878)	-2.2
	Total	86,689	131,308	60,850	89,430	(41,878)	-31.9
12177 GENERAL OBLIGATION BONDS REFUNDING 2009 CITY							
5210	Professional & Cont. Services	37	37	37	37	-	0.0
5439.1	Principal Retirement	-	89,804	89,804	118,398	28,594	31.8
5439.2	Interest Charges	69,314	69,314	69,314	66,620	(2,694)	-3.9
	Total	69,351	159,155	159,155	185,055	25,900	16.3
12178 GENERAL OBLIGATION BONDS REFUNDING 2009 SCHOOLS							
5210	Professional & Cont. Services	375	375	375	375	-	0.0
5439.1	Principal Retirement	-	915,196	915,196	1,206,602	291,406	31.8
5439.2	Interest Charges	706,386	706,386	706,386	678,930	(27,456)	-3.9
	Total	706,761	1,621,957	1,621,957	1,885,907	263,950	16.3

DEBT SERVICE FUND EXPENDITURES	ACTUAL FY 2014	BUDGET FY 2015	PROJECTED FY 2015	BUDGET FY 2016	BUDGET 16 vs 15	% CHANGE
12179 TMBF 2001 (Funded by CDBG Grant)						
5439.1 Principal Retirement	-	-	-	87,000	87,000	100.0
5439.2 Interest Charges	-	-	-	5,258	5,258	100.0
Total	-	-	-	92,258	92,258	100.0
12173 GENERAL OBLIGATION BOND REFUNDING 2011 - CITY						
5210 Professional & Cont. Services	508	508	-	-	(508)	-100.0
5439.1 Principal Retirement	1,575,896	233,443	233,443	-	(233,443)	-100.0
5439.2 Interest Charges	36,187	4,670	4,670	-	(4,670)	-100.0
Total	1,612,591	238,621	238,113	-	(238,621)	-100.0
12174 GENERAL OBLIGATION BOND REFUNDING 2011 - SCHOOLS						
5210 Professional & Cont. Services	145	145	-	-	(145)	-100.0
5439.1 Principal Retirement	449,104	66,557	66,557	-	(66,557)	-100.0
5439.2 Interest Charges	10,313	1,330	1,330	-	(1,330)	-100.0
Total	459,562	68,032	67,887	-	(68,032)	-100.0
12175 GENERAL OBLIGATION BONDS REFUNDING 2003 & 2013 CITY						
5210 Professional & Cont. Services	-	250	-	-	(250)	-100.0
5439.1 Principal Retirement	622,014	1,180,465	1,180,465	1,225,868	45,403	3.8
5439.2 Interest Charges	73,395	48,127	48,127	24,517	(23,610)	-49.1
Total	695,409	1,228,842	1,228,592	1,250,385	21,543	1.8
12176 GENERAL OBLIGATION BONDS REFUNDING 2003 & 2013 SCHOOLS						
5210 Professional & Cont. Services	-	25	-	-	(25)	-100.0
5439.1 Principal Retirement	62,986	119,535	119,535	124,132	4,597	3.8
5439.2 Interest Charges	7,469	4,873	4,873	2,483	(2,390)	-49.1
Total	70,455	124,433	124,408	126,615	2,182	1.8
12200 GENERAL OBLIGATION BONDS REFUNDING GOLF COURSE						
5210 Professional & Cont. Services	706	650	706	725	75	11.5
5439.1 Principal Retirement	435,000	445,000	445,000	460,000	15,000	3.4
5439.2 Interest Charges	131,094	118,044	118,044	104,694	(13,350)	-11.3
Total	566,800	563,694	563,750	565,419	1,725	0.3
12999 CONTINGENCY						
5439.2 Future Debt, Issuance Cost, Admin & Misc.	50,701	183,060	-	501,937	318,877	174.2
TOTAL DEBT SERVICE FUND EXPENDITURES	7,229,553	8,000,000	7,003,625	8,415,000	415,000	5.2

**CITY OF OAK RIDGE
SUMMARY OF LONG-TERM DEBT
BUDGET 2016**

Issues	Rate Type	Projected Principal* 6/30/2015	Budget FY 2016 Principal	Budget FY 2016 Interest	Budget FY 2016 Total Debt Service
<u>GOVERNMENTAL ACTIVITIES</u>					
<u>DEBT SERVICE FUND</u>					
GO Bonds 2013	Fixed	\$ 1,350,000	\$ 1,350,000	\$ 27,000	\$ 1,377,000
GO Bonds 2010 (Golf Course)	Fixed	3,155,000	460,000	104,694	564,694
GO Bonds 2009 (Refunding)	Fixed	16,210,000	1,325,000	745,550	2,070,550
Build America Bonds 2009B City	Fixed	1,453,366	-	58,526	58,526
Build America Bonds 2009B School	Fixed	1,366,640	-	52,799	52,799
TMBF 1994	Variable	568,765	-	25,594	25,594
TMBF 2001 *Debt Service Funded by CDBG Grant	Variable	\$ 124,000	\$ 87,000	\$ 5,258	\$ 92,258
TMBF 2008	Variable	1,946,636	5,000	84,430	89,430
TMBF 2008 (ORHS)	Variable	5,690,652	-	259,229	259,229
GO Bonds 2005 (ORHS Debt) B-9-A	Fixed	13,650,000	400,000	617,563	1,017,563
TNLOANS 2006 (ORHS Debt) B-11-A	Fixed	5,325,000	-	232,969	232,969
TNLOANS 2004 (ORHS Debt) VII E-1	Fixed Swap	21,140,000	-	1,057,000	1,057,000
TNLOANS 2006 (ORHS Debt) VI-M-1	Fixed Swap	4,735,000	-	220,675	220,675
Build America Bonds 2009B (ORHS)	Fixed	6,479,994	-	278,678	278,678
QZAB Series 2004 (ORHS Debt)	Fixed	2,643,510	440,585	2,115	442,700
QZAB Series 2005 (ORHS Debt)	Fixed	413,000	68,833	330	69,163
TOTAL DEBT SERVICE FUND		\$ 86,251,563	\$ 4,136,418	\$ 3,772,410	\$ 7,908,828
<u>EQUIPMENT REPLACEMENT RENTAL FUND</u>					
Fire Truck Lease through Leasing 2	Fixed	\$ 895,382	\$ 68,477	\$ 30,460	\$ 98,937
Build America Bonds 2009B	Fixed	450,000	-	13,427	13,427
TOTAL EQUIPMENT REPLACEMENT RENTAL FUND		\$ 1,345,382	\$ 68,477	\$ 43,887	\$ 112,364
TOTAL GOVERNMENTAL ACTIVITIES		\$ 87,596,945	\$ 4,204,895	\$ 3,816,297	\$ 8,021,192
<u>ENTERPRISE FUNDS</u>					
<u>ELECTRIC FUND</u>					
Revenue Bonds 2003 (Refunding)	Fixed	\$ 960,000	\$ 960,000	\$ 38,400	\$ 998,400
2009 Bonds (Refunding)	Fixed	10,070,000	-	448,444	448,444
Build America Bonds 2009B	Fixed	5,000,000	-	204,540	204,540
TMBF 2005	Variable	1,936,220	143,448	86,599	230,047
TMBF 2008	Variable	1,428,296	70,000	64,015	134,015
TOTAL ELECTRIC FUND		\$ 19,394,516	\$ 1,173,448	\$ 841,998	\$ 2,015,446
<u>WATERWORKS FUND</u>					
TMBF 1994	Variable	\$ 2,803,735	-	\$ 126,168	\$ 126,168
TMBF 2001	Variable	1,393,000	171,000	62,053	233,053
TMBF 2005	Variable	3,867,780	286,552	172,990	459,542
TMBF 2008	Variable	1,794,416	-	80,749	80,749
TMBF 2012	Variable	4,675,000	174,000	210,375	384,375
Capital Outlay Notes (General Fund)	Fixed	1,190,477	238,096	11,905	250,001
Build America Bonds 2009B	Fixed	5,000,000	-	197,345	197,345
GO Bonds 2011 B	Fixed	9,510,000	100,000	253,550	353,550
GO Bonds 2013	Fixed	17,990,000	730,000	688,250	1,418,250
State Revolving Fund Loans 2013-324*	Fixed	3,600,000	-	33,210	33,210
State Revolving Fund Loans 2013-325*	Fixed	14,000,000	-	129,150	129,150
State Revolving Fund Loans 2014-337*	Fixed	3,000,000	126,648	53,256	179,904
TOTAL WATERWORKS FUND		\$ 68,824,408	\$ 1,826,296	\$ 2,019,001	\$ 3,845,297
<u>EMERGENCY COMM. FUND</u>					
Capital Lease Agreement with Motorola		\$ 280,667	\$ 136,924	\$ 13,978	\$ 150,902
TOTAL ENTERPRISE FUNDS		\$ 88,499,591	\$ 3,136,668	\$ 2,874,977	\$ 6,011,645
TOTAL CITY DEBT		\$ 176,096,536	\$ 7,341,563	\$ 6,691,274	\$ 14,032,837

* State Revolving Fund Loan principal balance shown is based on draw of full available funds.

CITY OF OAK RIDGE, TENNESSEE
 GENERAL OBLIGATION BONDS PRINCIPAL AND INTEREST
 REQUIREMENTS BY FISCAL YEAR - GOVERNMENTAL ACTIVITIES
 FISCAL 2016 BUDGET **

Fiscal Year	Refunding Bonds Series 2013		2009B Build America Bonds				Refunding Bonds Series 2009		Refunding Bonds Series 2010		Total		Total Requirements
	Principal	Interest	Principal	Coupon Interest	Treasury Rebate (1)	Net Interest	Principal	Interest	Principal	Interest	Principal	Net Interest	
2016	\$ 1,350,000	\$ 27,000	\$ -	\$ 597,188	\$ (193,757)	\$ 403,430	\$ 1,325,000	\$ 745,550	\$ 460,000	\$ 104,694	\$ 3,135,000	\$ 1,280,674	\$ 4,415,674
2017	-	-	150,000	597,188	(193,757)	403,430	2,785,000	679,300	475,000	90,894	3,410,000	1,173,624	4,583,624
2018	-	-	-	591,188	(191,811)	399,377	2,920,000	540,050	500,000	76,644	3,420,000	1,016,070	4,436,070
2019	-	-	300,000	591,188	(191,811)	399,377	2,640,000	423,250	555,000	56,644	3,495,000	879,270	4,374,270
2020	-	-	-	577,313	(187,309)	390,003	2,735,000	317,650	570,000	38,606	3,305,000	746,259	4,051,259
2021	-	-	-	577,313	(187,309)	390,003	2,870,000	180,900	595,000	20,081	3,465,000	590,984	4,055,984
2022	-	-	-	577,313	(187,309)	390,003	935,000	37,400	-	-	935,000	427,403	1,362,403
2023	-	-	-	577,313	(187,309)	390,003	-	-	-	-	-	390,003	390,003
2024	-	-	-	577,313	(187,309)	390,003	-	-	-	-	-	390,003	390,003
2025	-	-	550,000	577,313	(187,309)	390,003	-	-	-	-	550,000	390,003	940,003
2026	-	-	650,000	546,375	(177,271)	369,104	-	-	-	-	650,000	369,104	1,019,104
2027	-	-	600,000	509,000	(165,145)	343,855	-	-	-	-	600,000	343,855	943,855
2028	-	-	400,000	473,750	(153,708)	320,042	-	-	-	-	400,000	320,042	720,042
2029	-	-	300,000	449,750	(145,921)	303,829	-	-	-	-	300,000	303,829	603,829
2030	-	-	300,000	431,750	(140,081)	291,669	-	-	-	-	300,000	291,669	591,669
2031	-	-	-	413,750	(134,241)	279,509	-	-	-	-	-	279,509	279,509
2032	-	-	-	413,750	(134,241)	279,509	-	-	-	-	-	279,509	279,509
2033	-	-	-	413,750	(134,241)	279,509	-	-	-	-	-	279,509	279,509
2034	-	-	-	413,750	(134,241)	279,509	-	-	-	-	-	279,509	279,509
2035	-	-	-	413,750	(134,241)	279,509	-	-	-	-	-	279,509	279,509
2036	-	-	-	413,750	(134,241)	279,509	-	-	-	-	-	279,509	279,509
2037	-	-	-	413,750	(134,241)	279,509	-	-	-	-	-	279,509	279,509
2038	-	-	-	413,750	(134,241)	279,509	-	-	-	-	-	279,509	279,509
2039	-	-	2,500,000	413,750	(134,241)	279,509	-	-	-	-	2,500,000	279,509	2,779,509
2040	-	-	2,500,000	260,000	(84,357)	175,643	-	-	-	-	2,500,000	175,643	2,675,643
2041	-	-	1,500,000	97,500	(31,634)	65,866	-	-	-	-	1,500,000	65,866	1,565,866
Total	\$ 1,350,000	\$ 27,000	\$ 9,750,000	\$ 12,332,500	\$ (4,001,280)	\$ 8,331,220	\$ 16,210,000	\$ 2,924,100	\$ 3,155,000	\$ 387,561	\$ 30,465,000	\$ 11,669,882	\$ 42,134,882

(1) The federal government provides a 35% subsidy on the interest payment due on these bonds. The City has no assurance that the United States government will continue to make direct subsidy payments or that the United States Congress will not attempt to reduce the amount of the direct subsidy payments.

Due to the federal sequestration, the treasury rebates on the Build America Bonds have been reduced by 7.3%.

** Amortization schedules are based on projected debt balances as of April 30, 2015. It does not include debt anticipated to be refunded or issued after that date.

CITY OF OAK RIDGE, TENNESSEE
NOTE PRINCIPAL AND INTEREST
REQUIREMENTS BY FISCAL YEAR - GOVERNMENTAL ACTIVITIES
FISCAL 2016 BUDGET **

Fiscal Year	Public Building Authority of Clarksville, TN TMBF Series 1994 (1)		Public Building Authority of Clarksville, TN TMBF Series 2001 (1)		Public Building Authority of Clarksville, TN TMBF Series 2008 (1)		Public Building Authority Blount County, TN Series B-11-A (2)		Public Building Authority Blount County, TN Series B-9-A (2)		Public Building Authority Sevier County, TN Series VII-E-1 (3)	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016	\$ -	\$ 25,594	\$ 87,000	\$ 5,258	\$ 5,000	\$ 343,659	\$ -	\$ 232,969	\$ 400,000	\$ 617,563	\$ -	\$ 1,057,000
2017	65,722	25,351	37,000	1,528	-	343,453	-	232,969	450,000	603,563	-	1,057,000
2018	70,326	22,377	-	-	-	343,453	-	232,969	500,000	587,250	-	1,057,000
2019	75,251	19,194	-	-	-	343,453	-	232,969	550,000	568,500	-	1,057,000
2020	80,512	15,788	-	-	75,000	343,176	-	232,969	500,000	547,875	-	1,057,000
2021	86,145	12,144	-	-	35,000	339,949	-	232,969	550,000	527,875	-	1,057,000
2022	92,183	8,245	-	-	470,000	336,765	-	232,969	2,600,000	505,875	-	1,057,000
2023	98,626	4,073	-	-	1,100,000	313,284	-	232,969	3,100,000	382,375	-	1,057,000
2024	-	-	-	-	775,000	264,987	-	232,969	3,300,000	235,125	-	1,057,000
2025	-	-	-	-	1,555,000	227,227	-	232,969	1,700,000	70,125	-	1,057,000
2026	-	-	-	-	1,905,000	155,957	-	232,969	-	-	-	1,057,000
2027	-	-	-	-	1,717,288	70,926	-	232,969	-	-	-	1,057,000
2028	-	-	-	-	-	-	-	232,969	-	-	-	1,057,000
2029	-	-	-	-	-	-	-	232,969	-	-	1,570,000	1,050,548
2030	-	-	-	-	-	-	-	232,969	-	-	1,745,000	971,329
2031	-	-	-	-	-	-	-	232,969	-	-	1,820,000	883,771
2032	-	-	-	-	-	-	-	232,969	-	-	4,315,000	782,517
2033	-	-	-	-	-	-	-	232,969	-	-	4,515,000	565,945
2034	-	-	-	-	-	-	-	232,969	-	-	2,295,000	349,318
2035	-	-	-	-	-	-	-	232,969	-	-	2,390,000	234,178
2036	-	-	-	-	-	-	-	232,969	-	-	2,490,000	112,050
2037	-	-	-	-	-	-	2,600,000	232,969	-	-	-	-
2038	-	-	-	-	-	-	2,725,000	119,219	-	-	-	-
Total	\$ 568,765	\$ 132,768	\$ 124,000	\$ 6,786	\$ 7,637,288	\$ 3,426,288	\$ 5,325,000	\$ 5,244,531	\$ 13,650,000	\$ 4,646,125	\$ 21,140,000	\$ 18,690,656

(1) The interest rate varies on a weekly basis on loans through the Public Building Authority of Clarksville, TN (TMBF). The amortization schedules are calculated at 4.5% interest rate.

(2) The interest rate is fixed on the loans through the Public Building Authority of Blount County. Interest on the B-9-A loan is at 4.375%. Interest on the B-11-A loan ranges from 3.0% to 4.125%.

(3) The loans through the Public Building Authority of Sevier County are under interest rate swap agreements. The amortization schedules are calculated from 4.66% to 5.0% interest rate.

(4) Qualified Zone Academy Bonds (QZAB) is a federal program which provide interest free loans to finance eligible school renovations. The QZAB programs are administered through the state department of educations.

** Amortization schedules are based on projected debt balances as of April 30, 2015. It does not include debt anticipated to be refunded or issued after that date.

CITY OF OAK RIDGE, TENNESSEE
 NOTE PRINCIPAL AND INTEREST
 REQUIREMENTS BY FISCAL YEAR - GOVERNMENTAL ACTIVITIES
 FISCAL 2016 BUDGET **

Fiscal Year	Public Building Authority Sevier County, TN Series VI-M-1 (3)		Tennessee School Bond Authority QZAB Series 2004 (4)		Tennessee School Bond Authority QZAB Series 2005 (4)		Fire Truck Lease Purchase Agreement Through Leasing 2		Total		Total Requirements
	Principal	Interest	Principal	Fees	Principal	Fees	Principal	Interest	Principal	Fees/ Interest	
2016	\$ -	\$ 220,675	\$ 440,585	\$ 2,115	\$ 68,833	\$ 330	\$ 68,477	\$ 30,460	\$ 1,069,895	\$ 2,535,623	\$ 3,605,518
2017	-	220,675	440,585	2,115	68,833	330	70,807	28,131	1,132,947	2,515,114	3,648,061
2018	-	220,675	440,585	2,115	68,834	330	73,215	25,722	1,152,960	2,491,890	3,644,850
2019	-	220,675	440,585	2,115	68,833	330	75,706	23,231	1,210,375	2,467,466	3,677,841
2020	-	220,675	440,585	2,115	68,833	330	78,282	20,656	1,243,212	2,440,583	3,683,795
2021	-	220,675	440,585	2,115	68,834	330	80,945	17,992	1,261,509	2,411,048	3,672,557
2022	-	220,675	-	-	-	-	83,698	15,239	3,245,881	2,376,768	5,622,649
2023	-	220,675	-	-	-	-	86,546	12,392	4,385,172	2,222,768	6,607,940
2024	-	220,675	-	-	-	-	89,490	9,447	4,164,490	2,020,202	6,184,692
2025	-	220,675	-	-	-	-	92,534	6,403	3,347,534	1,814,398	5,161,932
2026	1,465,000	215,063	-	-	-	-	95,682	3,255	3,465,682	1,664,244	5,129,926
2027	1,540,000	146,499	-	-	-	-	-	-	3,257,288	1,507,395	4,764,683
2028	1,615,000	74,440	-	-	-	-	-	-	1,615,000	1,364,409	2,979,409
2029	115,000	4,919	-	-	-	-	-	-	1,685,000	1,288,436	2,973,436
2030	-	-	-	-	-	-	-	-	1,745,000	1,204,298	2,949,298
2031	-	-	-	-	-	-	-	-	1,820,000	1,116,739	2,936,739
2032	-	-	-	-	-	-	-	-	4,315,000	1,015,486	5,330,486
2033	-	-	-	-	-	-	-	-	4,515,000	798,914	5,313,914
2034	-	-	-	-	-	-	-	-	2,295,000	582,287	2,877,287
2035	-	-	-	-	-	-	-	-	2,390,000	467,147	2,857,147
2036	-	-	-	-	-	-	-	-	2,490,000	345,019	2,835,019
2037	-	-	-	-	-	-	-	-	2,600,000	232,969	2,832,969
2038	-	-	-	-	-	-	-	-	2,725,000	119,219	2,844,219
Total	\$ 4,735,000	\$ 2,647,671	\$ 2,643,510	\$ 12,689	\$ 413,000	\$ 1,980	\$ 895,382	\$ 192,928	\$ 57,131,945	\$ 35,002,423	\$ 92,134,368

(1) The interest rate varies on a weekly basis on loans through the Public Building Authority of Clarksville, TN (TMBF).
 The amortization schedules are calculated at 4.5% interest rate.

(2) The interest rate is fixed on the loans through the Public Building Authority of Blount County.
 Interest on the B-9-A loan is at 4.375%. Interest on the B-11-A loan ranges from 3.0% to 4.125%.

(3) The loans through the Public Building Authority of Sevier County are under interest rate swap agreements.
 The amortization schedules are calculated from 4.66% to 5.0% interest rate.

(4) Qualified Zone Academy Bonds (QZAB) is a federal program which provide interest free loans to finance eligible school renovations.
 The QZAB programs are administered through the state department of educations.

** Amortization schedules are based on projected debt balances as of April 30, 2015. It does not include debt anticipated to be refunded or issued after that date.

CITY OF OAK RIDGE, TENNESSEE
GENERAL OBLIGATION DEBT PRINCIPAL AND INTEREST SUMMARY BY FUND
REQUIREMENTS BY FISCAL YEAR - GOVERNMENTAL ACTIVITIES
FISCAL 2016 BUDGET**

Fiscal Year	DEBT SERVICE FUND		EQUIPMENT REPLACEMENT RENTAL		TOTAL		
	Principal	Interest	Principal	Interest	Principal	Net Interest	Total Requirements
2016	\$ 4,136,418	\$ 3,772,410	\$ 68,477	\$ 43,887	\$ 4,204,895	\$ 3,816,297	\$ 8,021,192
2017	4,322,140	3,647,180	220,807	41,558	4,542,947	3,688,738	8,231,685
2018	4,499,745	3,472,866	73,215	35,095	4,572,960	3,507,961	8,080,921
2019	4,329,669	3,314,133	375,706	32,604	4,705,375	3,346,737	8,052,112
2020	4,469,930	3,166,187	78,282	20,656	4,548,212	3,186,843	7,735,055
2021	4,645,564	2,984,041	80,945	17,992	4,726,509	3,002,033	7,728,542
2022	4,097,183	2,788,932	83,698	15,239	4,180,881	2,804,171	6,985,052
2023	4,298,626	2,600,380	86,546	12,392	4,385,172	2,612,772	6,997,944
2024	4,075,000	2,400,759	89,490	9,447	4,164,490	2,410,206	6,574,696
2025	3,805,000	2,197,999	92,534	6,403	3,897,534	2,204,402	6,101,936
2026	4,020,000	2,030,093	95,682	3,255	4,115,682	2,033,348	6,149,030
2027	3,857,288	1,851,249	-	-	3,857,288	1,851,249	5,708,537
2028	2,015,000	1,684,451	-	-	2,015,000	1,684,451	3,699,451
2029	1,985,000	1,592,264	-	-	1,985,000	1,592,264	3,577,264
2030	2,045,000	1,495,966	-	-	2,045,000	1,495,966	3,540,966
2031	1,820,000	1,396,248	-	-	1,820,000	1,396,248	3,216,248
2032	4,315,000	1,294,995	-	-	4,315,000	1,294,995	5,609,995
2033	4,515,000	1,078,423	-	-	4,515,000	1,078,423	5,593,423
2034	2,295,000	861,796	-	-	2,295,000	861,796	3,156,796
2035	2,390,000	746,656	-	-	2,390,000	746,656	3,136,656
2036	2,490,000	624,528	-	-	2,490,000	624,528	3,114,528
2037	2,600,000	512,478	-	-	2,600,000	512,478	3,112,478
2038	2,725,000	398,728	-	-	2,725,000	398,728	3,123,728
2039	2,500,000	279,509	-	-	2,500,000	279,509	2,779,509
2040	2,500,000	175,643	-	-	2,500,000	175,643	2,675,643
2041	1,500,000	65,866	-	-	1,500,000	65,866	1,565,866
Total	<u>\$ 86,251,563</u>	<u>\$ 46,433,776</u>	<u>\$ 1,345,382</u>	<u>\$ 238,528</u>	<u>\$ 87,596,945</u>	<u>\$ 46,672,304</u>	<u>\$ 134,269,249</u>

** Amortization schedules are based on projected debt balances as of April 30, 2015.
It does not include debt anticipated to be issued after that date.

CITY OF OAK RIDGE, TENNESSEE
 BOND PRINCIPAL AND INTEREST
 REQUIREMENTS BY FISCAL YEAR - ELECTRIC FUND
 FISCAL 2016 BUDGET **

Fiscal Year	Electric Revenue Bonds		General Obligation Bonds		2009B Build America Bonds				Total		Total Requirements
	Refunding Series 2003		Refunding Series 2009		Principal	Coupon	Treasury	Net Interest	Principal	Net	
	Principal	Interest	Principal	Interest		Interest	Rebate (1)			Interest	
2016	\$ 960,000	\$ 38,400	\$ -	\$ 448,444	\$ -	\$ 302,775	\$ (98,235)	\$ 204,540	\$ 960,000	\$ 691,384	\$ 1,651,384
2017	-	-	1,000,000	448,444	-	302,775	(98,235)	204,540	1,000,000	652,984	1,652,984
2018	-	-	1,045,000	398,444	-	302,775	(98,235)	204,540	1,045,000	602,984	1,647,984
2019	-	-	1,055,000	356,644	-	302,775	(98,235)	204,540	1,055,000	561,184	1,616,184
2020	-	-	1,135,000	314,444	-	302,775	(98,235)	204,540	1,135,000	518,984	1,653,984
2021	-	-	1,150,000	257,694	-	302,775	(98,235)	204,540	1,150,000	462,234	1,612,234
2022	-	-	1,210,000	200,194	-	302,775	(98,235)	204,540	1,210,000	404,734	1,614,734
2023	-	-	1,300,000	151,794	-	302,775	(98,235)	204,540	1,300,000	356,334	1,656,334
2024	-	-	1,065,000	96,544	-	302,775	(98,235)	204,540	1,065,000	301,084	1,366,084
2025	-	-	1,110,000	49,950	-	302,775	(98,235)	204,540	1,110,000	254,490	1,364,490
2026	-	-	-	-	-	302,775	(98,235)	204,540	-	204,540	204,540
2027	-	-	-	-	-	302,775	(98,235)	204,540	-	204,540	204,540
2028	-	-	-	-	450,000	302,775	(98,235)	204,540	450,000	204,540	654,540
2029	-	-	-	-	450,000	275,775	(89,475)	186,300	450,000	186,300	636,300
2030	-	-	-	-	450,000	248,775	(80,715)	168,060	450,000	168,060	618,060
2031	-	-	-	-	450,000	221,775	(71,955)	149,820	450,000	149,820	599,820
2032	-	-	-	-	450,000	194,775	(63,195)	131,580	450,000	131,580	581,580
2033	-	-	-	-	450,000	167,775	(54,435)	113,340	450,000	113,340	563,340
2034	-	-	-	-	450,000	140,775	(45,674)	95,101	450,000	95,101	545,101
2035	-	-	-	-	450,000	113,775	(36,914)	76,861	450,000	76,861	526,861
2036	-	-	-	-	450,000	86,100	(27,935)	58,165	450,000	58,165	508,165
2037	-	-	-	-	475,000	58,425	(18,956)	39,469	475,000	39,469	514,469
2038	-	-	-	-	475,000	29,212	(9,478)	19,734	475,000	19,734	494,734
Total	\$ 960,000	\$ 38,400	\$ 10,070,000	\$ 2,722,596	\$ 5,000,000	\$ 5,473,237	\$ (1,775,791)	\$ 3,697,446	\$ 16,030,000	\$ 6,458,442	\$ 22,488,442

(1) The federal government provides a 35% subsidy on the interest payment due on these bonds.

The City has no assurance that the United States government will continue to make direct subsidy payments or that the United States Congress will not attempt to reduce the amount of the direct subsidy payments.

Due to the federal sequestration, the treasury rebates on the Build America Bonds have been reduced by 7.3%.

** Amortization schedules are based on projected debt balances as of April 30, 2015. It does not include debt anticipated to be refunded or issued after that date.

CITY OF OAK RIDGE, TENNESSEE
 NOTE PRINCIPAL AND INTEREST
 REQUIREMENTS BY FISCAL YEAR - ELECTRIC FUND
 FISCAL 2016 BUDGET **

Fiscal Year	Public Building Authority of Clarksville, TN TMBF Series 2005 (1)		Public Building Authority of Clarksville, TN TMBF Series 2008 (1)		Total		Total Requirements
	Principal	Interest	Principal	Interest	Principal	Interest	
	2016	\$ 143,448	\$ 86,599	\$ 70,000	\$ 64,014	\$ 213,448	
2017	149,453	80,122	-	61,123	149,453	141,245	290,698
2018	155,124	73,376	-	61,123	155,124	134,499	289,623
2019	161,463	66,372	35,000	60,994	196,463	127,365	323,828
2020	167,801	59,082	-	59,548	167,801	118,631	286,432
2021	174,807	51,505	40,000	59,400	214,807	110,906	325,713
2022	181,812	43,613	-	57,748	181,812	101,361	283,173
2023	188,818	35,406	-	57,748	188,818	93,154	281,972
2024	196,491	26,880	290,000	56,676	486,491	83,556	570,047
2025	204,498	18,009	305,000	43,570	509,498	61,579	571,077
2026	212,505	8,777	355,000	29,660	567,505	38,437	605,942
2027	-	-	333,296	13,766	333,296	13,766	347,062
Total	<u>\$ 1,936,220</u>	<u>\$ 549,741</u>	<u>\$ 1,428,296</u>	<u>\$ 625,372</u>	<u>\$ 3,364,516</u>	<u>\$ 1,175,113</u>	<u>\$ 4,539,629</u>

(1) The interest rate varies on a weekly basis on loans through the Public Building Authority of Clarksville, TN (TMBF).
 The amortization schedules are calculated at 4.5% interest rate.

** Amortization schedules are based on projected debt balances as of April 30, 2015. It does not include debt anticipated to be refunded or issued after that date.

CITY OF OAK RIDGE, TENNESSEE
 PRINCIPAL AND INTEREST SUMMARY
 REQUIREMENTS BY FISCAL YEAR - ELECTRIC FUND
 FISCAL 2016 BUDGET**

Fiscal Year	ELECTRIC BOND		ELECTRIC NOTES		Total		Total Requirements
	Principal	Interest	Principal	Interest	Principal	Net Interest	
2016	\$ 960,000	\$ 691,384	\$ 213,448	\$ 150,614	\$ 1,173,448	\$ 841,998	\$ 2,015,446
2017	1,000,000	652,984	149,453	141,245	1,149,453	794,229	1,943,682
2018	1,045,000	602,984	155,124	134,499	1,200,124	737,483	1,937,607
2019	1,055,000	561,184	196,463	127,365	1,251,463	688,549	1,940,012
2020	1,135,000	518,984	167,801	118,631	1,302,801	637,614	1,940,415
2021	1,150,000	462,234	214,807	110,906	1,364,807	573,140	1,937,947
2022	1,210,000	404,734	181,812	101,361	1,391,812	506,095	1,897,907
2023	1,300,000	356,334	188,818	93,154	1,488,818	449,488	1,938,306
2024	1,065,000	301,084	486,491	83,556	1,551,491	384,640	1,936,131
2025	1,110,000	254,490	509,498	61,579	1,619,498	316,069	1,935,567
2026	-	204,540	567,505	38,437	567,505	242,977	810,482
2027	-	204,540	333,296	13,766	333,296	218,305	551,601
2028	450,000	204,540	-	-	450,000	204,540	654,540
2029	450,000	186,300	-	-	450,000	186,300	636,300
2030	450,000	168,060	-	-	450,000	168,060	618,060
2031	450,000	149,820	-	-	450,000	149,820	599,820
2032	450,000	131,580	-	-	450,000	131,580	581,580
2033	450,000	113,340	-	-	450,000	113,340	563,340
2034	450,000	95,101	-	-	450,000	95,101	545,101
2035	450,000	76,861	-	-	450,000	76,861	526,861
2036	450,000	58,165	-	-	450,000	58,165	508,165
2037	475,000	39,469	-	-	475,000	39,469	514,469
2038	475,000	19,734	-	-	475,000	19,734	494,734
Total	\$ 16,030,000	\$ 6,458,442	\$ 3,364,516	\$ 1,175,113	\$ 19,394,516	\$ 7,633,555	\$ 27,028,071

** Amortization schedules are based on projected debt balances as of April 30, 2015. It does not include debt anticipated to be issued after that date.

CITY OF OAK RIDGE, TENNESSEE
 BOND PRINCIPAL AND INTEREST
 REQUIREMENTS BY FISCAL YEAR - WATERWORKS FUND
 FISCAL 2016 BUDGET **

Fiscal Year	General Obligation Bonds		2009B Build America Bonds				General Obligation Bonds		Total		Total Requirements
	Refunding Series 2013		Principal	Coupon Interest	Treasury Rebate (1)	Net Interest	Refunding Series 2011 B		Principal	Net Interest	
	Principal	Interest					Principal	Interest			
2016	\$ 730,000	\$ 688,250	\$ -	\$ 292,125	\$ (94,780)	\$ 197,345	\$ 100,000	\$ 253,550	\$ 830,000	\$ 1,139,145	\$ 1,969,145
2017	235,000	673,650	-	292,125	(94,780)	197,345	200,000	251,550	435,000	1,122,545	1,557,545
2018	245,000	668,950	-	292,125	(94,780)	197,345	200,000	247,550	445,000	1,113,845	1,558,845
2019	255,000	661,600	-	292,125	(94,780)	197,345	225,000	243,550	480,000	1,102,495	1,582,495
2020	665,000	653,950	-	292,125	(94,780)	197,345	225,000	239,050	890,000	1,090,345	1,980,345
2021	1,025,000	634,000	-	292,125	(94,780)	197,345	225,000	234,550	1,250,000	1,065,895	2,315,895
2022	1,055,000	603,250	-	292,125	(94,780)	197,345	275,000	230,050	1,330,000	1,030,645	2,360,645
2023	375,000	561,050	200,000	292,125	(94,780)	197,345	975,000	223,863	1,550,000	982,258	2,532,258
2024	285,000	546,050	450,000	282,125	(91,535)	190,590	1,325,000	199,488	2,060,000	936,127	2,996,127
2025	290,000	537,500	450,000	257,375	(83,505)	173,870	1,375,000	166,363	2,115,000	877,732	2,992,732
2026	305,000	528,800	400,000	232,063	(75,293)	156,770	1,500,000	128,550	2,205,000	814,120	3,019,120
2027	215,000	518,888	750,000	209,063	(67,830)	141,233	1,650,000	86,550	2,615,000	746,670	3,361,670
2028	825,000	510,288	900,000	165,000	(53,534)	111,466	1,235,000	37,050	2,960,000	658,803	3,618,803
2029	1,815,000	481,413	900,000	111,000	(36,014)	74,986	-	-	2,715,000	556,399	3,271,399
2030	1,890,000	408,813	950,000	56,999	(18,494)	38,505	-	-	2,840,000	447,318	3,287,318
2031	1,910,000	333,213	-	-	-	-	-	-	1,910,000	333,213	2,243,213
2032	1,990,000	256,813	-	-	-	-	-	-	1,990,000	256,813	2,246,813
2033	2,075,000	169,750	-	-	-	-	-	-	2,075,000	169,750	2,244,750
2034	1,805,000	78,969	-	-	-	-	-	-	1,805,000	78,969	1,883,969
Total	\$ 17,990,000	\$ 9,515,194	\$ 5,000,000	\$ 3,650,625	\$ (1,184,445)	\$ 2,466,180	\$ 9,510,000	\$ 2,541,713	\$ 32,500,000	\$ 14,523,086	\$ 47,023,086

(1) The federal government provides a 35% subsidy on the interest payment due on these bonds.
 The City has no assurance that the United States government will continue to make direct subsidy payments or that the United States Congress will not attempt to reduce the amount of the direct subsidy payments.

Due to the current federal sequestration, the treasury rebates on the Build America Bonds have been reduced by 7.3%.

** Amortization schedules are based on projected debt balances as of April 30, 2015. It does not include debt anticipated to be refunded or issued after that date.

CITY OF OAK RIDGE, TENNESSEE
 NOTE PRINCIPAL AND INTEREST
 REQUIREMENTS BY FISCAL YEAR - WATERWORKS FUND
 FISCAL 2016 BUDGET**

Fiscal Year	Public Building Authority of Clarksville, TN TMBF Series 1994 (1)		Public Building Authority of Clarksville, TN TMBF Series 2001 (1)		Public Building Authority of Clarksville, TN TMBF Series 2005 (1)		Public Building Authority of Clarksville, TN TMBF Series 2008 (1)		Public Building Authority of Clarksville, TN TMBF Series 2012 (1)	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016	\$ -	\$ 126,168	\$ 171,000	\$ 62,053	\$ 286,552	\$ 172,990	\$ -	\$ 80,749	\$ 174,000	\$ 210,375
2017	323,978	124,970	180,000	54,324	298,547	160,051	75,000	80,471	182,000	202,545
2018	346,674	110,307	189,000	46,191	309,875	146,575	85,000	77,059	190,000	194,355
2019	370,949	94,617	198,000	37,653	322,537	132,583	60,000	73,327	199,000	185,805
2020	396,888	77,828	208,000	28,706	335,199	118,022	60,000	70,627	208,000	176,850
2021	424,655	59,865	218,000	19,309	349,193	102,887	60,000	67,927	217,000	167,490
2022	454,417	40,646	229,000	9,458	363,187	87,121	-	65,449	227,000	157,725
2023	486,174	20,080	-	-	377,181	70,726	160,000	64,857	237,000	147,510
2024	-	-	-	-	392,509	53,696	295,000	57,158	248,000	136,845
2025	-	-	-	-	408,503	35,974	315,000	43,809	259,000	125,685
2026	-	-	-	-	424,497	17,532	335,000	29,560	270,000	114,030
2027	-	-	-	-	-	-	349,416	14,431	282,000	101,880
2028	-	-	-	-	-	-	-	-	295,000	89,190
2029	-	-	-	-	-	-	-	-	308,000	75,915
2030	-	-	-	-	-	-	-	-	322,000	62,055
2031	-	-	-	-	-	-	-	-	337,000	47,565
2032	-	-	-	-	-	-	-	-	352,000	32,400
2033	-	-	-	-	-	-	-	-	368,000	16,560
2034	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-
Total	\$ 2,803,735	\$ 654,480	\$ 1,393,000	\$ 257,693	\$ 3,867,780	\$ 1,098,158	\$ 1,794,416	\$ 725,423	\$ 4,675,000	\$ 2,244,780

(1) The interest rate varies on a weekly basis on loans through the Public Building Authority of Clarksville, TN (TMBF). The amortization schedules are calculated at 4.5% interest rate.

(2) In accordance with Tennessee State Law, an interfund loan between the waterworks fund and general fund was issued in the form of capital outlay notes. Interest on the loan was set at 1%. Approval must be obtained from the State Comptrollers Office before November 1, 2016 to extend the loan to 2020.

(3) Principal amount shown on the State Revolving Fund Loans is for the full loan authorization amount. The City draws funds as capital projects occur.

** Amortization schedules are based on projected debt balances as of April 30, 2015. It does not include new debt anticipated to be issued during fiscal 2015.

CITY OF OAK RIDGE, TENNESSEE
 NOTE PRINCIPAL AND INTEREST
 REQUIREMENTS BY FISCAL YEAR - WATERWORKS FUND
 FISCAL 2016 BUDGET**

Fiscal Year	Capital Outlay Notes Interfund Loan From General Fund (2)		State Revolving Fund Loan Interest/Fee at 1.23% (3)		State Revolving Fund Loan Interest/Fee at 1.81% (3)		Total		Total Requirements
	Principal	Interest	Principal	Interest/Fees	Principal	Interest/Fees	Principal	Fees/Interest	
2016	\$ 238,096	\$ 11,905	\$ -	\$ 162,360	\$ 126,648	\$ 53,256	\$ 996,296	\$ 879,856	\$ 1,876,152
2017	238,095	9,524	787,236	212,040	128,868	50,940	2,213,724	894,865	3,108,589
2018	238,095	7,143	796,320	202,320	131,112	48,588	2,286,076	832,538	3,118,614
2019	238,096	4,762	805,536	192,468	133,392	46,200	2,327,510	767,415	3,094,925
2020	238,095	2,381	814,848	182,508	135,720	43,764	2,396,750	700,686	3,097,436
2021	-	-	824,268	172,428	138,084	41,292	2,231,200	631,198	2,862,398
2022	-	-	833,796	162,240	140,496	38,772	2,247,896	561,411	2,809,307
2023	-	-	843,444	151,920	142,944	36,204	2,246,743	491,297	2,738,040
2024	-	-	853,188	141,504	145,440	33,600	1,934,137	422,803	2,356,940
2025	-	-	863,052	130,956	147,972	30,948	1,993,527	367,372	2,360,899
2026	-	-	873,024	120,288	150,552	28,248	2,053,073	309,658	2,362,731
2027	-	-	883,116	109,488	153,180	25,500	1,667,712	251,299	1,919,011
2028	-	-	893,328	98,568	155,856	22,704	1,344,184	210,462	1,554,646
2029	-	-	903,660	87,516	158,568	19,860	1,370,228	183,291	1,553,519
2030	-	-	914,100	76,356	161,328	16,968	1,397,428	155,379	1,552,807
2031	-	-	924,672	65,040	164,148	14,028	1,425,820	126,633	1,552,453
2032	-	-	935,364	53,604	167,004	11,040	1,454,368	97,044	1,551,412
2033	-	-	946,176	42,048	169,920	7,980	1,484,096	66,588	1,550,684
2034	-	-	957,108	30,360	172,884	4,884	1,129,992	35,244	1,165,236
2035	-	-	968,184	18,516	175,884	1,717	1,144,068	20,233	1,164,301
2036	-	-	979,580	6,537	-	-	979,580	6,537	986,117
Total	\$ 1,190,477	\$ 35,715	\$ 17,600,000	\$ 2,419,065	\$ 3,000,000	\$ 576,493	\$ 36,324,408	\$ 8,011,807	\$ 44,336,215

(1) The interest rate varies on a weekly basis on loans through the Public Building Authority of Clarksville, TN (TMBF). The amortization schedules are calculated at 4.5% interest rate.

(2) In accordance with Tennessee State Law, an interfund loan between the waterworks fund and general fund was issued in the form of capital outlay notes. Interest on the loan was set at 1%. Approval must be obtained from the State Comptrollers Office before November 1, 2016 to extend the loan to 2020.

(3) Principal amount shown on the State Revolving Fund Loans is for the full loan authorization amount. The City draws funds as capital projects occur.

** Amortization schedules are based on projected debt balances as of April 30, 2015. It does not include new debt anticipated to be issued during fiscal 2015.

CITY OF OAK RIDGE, TENNESSEE
 PRINCIPAL AND INTEREST SUMMARY
 REQUIREMENTS BY FISCAL YEAR - WATERWORKS FUND
 FISCAL 2016 BUDGET**

Fiscal Year	WATERWORKS BONDS		WATERWORKS NOTES		TOTAL WATERWORKS FUND		
	Principal	Interest	Principal	Interest	Principal	Net Interest	Total Requirements
2016	\$ 830,000	\$ 1,139,145	\$ 996,296	\$ 879,856	\$ 1,826,296	\$ 2,019,001	\$ 3,845,297
2017	435,000	1,122,545	2,213,724	894,865	2,648,724	2,017,410	4,666,134
2018	445,000	1,113,845	2,286,076	832,538	2,731,076	1,946,383	4,677,459
2019	480,000	1,102,495	2,327,510	767,415	2,807,510	1,869,910	4,677,420
2020	890,000	1,090,345	2,396,750	700,686	3,286,750	1,791,031	5,077,781
2021	1,250,000	1,065,895	2,231,200	631,198	3,481,200	1,697,093	5,178,293
2022	1,330,000	1,030,645	2,247,896	561,411	3,577,896	1,592,056	5,169,952
2023	1,550,000	982,258	2,246,743	491,297	3,796,743	1,473,554	5,270,297
2024	2,060,000	936,127	1,934,137	422,803	3,994,137	1,358,930	5,353,067
2025	2,115,000	877,732	1,993,527	367,372	4,108,527	1,245,104	5,353,631
2026	2,205,000	814,120	2,053,073	309,658	4,258,073	1,123,778	5,381,851
2027	2,615,000	746,670	1,667,712	251,299	4,282,712	997,970	5,280,682
2028	2,960,000	658,803	1,344,184	210,462	4,304,184	869,265	5,173,449
2029	2,715,000	556,399	1,370,228	183,291	4,085,228	739,690	4,824,918
2030	2,840,000	447,318	1,397,428	155,379	4,237,428	602,697	4,840,125
2031	1,910,000	333,213	1,425,820	126,633	3,335,820	459,846	3,795,666
2032	1,990,000	256,813	1,454,368	97,044	3,444,368	353,857	3,798,225
2033	2,075,000	169,750	1,484,096	66,588	3,559,096	236,338	3,795,434
2034	1,805,000	78,969	1,129,992	35,244	2,934,992	114,213	3,049,205
2035	-	-	1,144,068	20,233	1,144,068	20,233	1,164,301
2036	-	-	979,580	6,537	979,580	6,537	986,117
Total	\$ 32,500,000	\$ 14,523,086	\$ 36,324,408	\$ 8,011,807	\$ 68,824,408	\$ 22,534,893	\$ 91,359,301

** Amortization schedules are based on projected debt balances as of April 30, 2015. It does not include debt anticipated to be issued after that date.

CITY OF OAK RIDGE, TENNESSEE
 LEASE REQUIREMENTS BY FISCAL YEAR
 EMERGENCY COMMUNICATIONS DISTRICT FUND
 FISCAL 2016 BUDGET**

EMERGENCY COMMUNICATIONS DISTRICT FUND			
Fiscal Year	Principal	Interest	Total Requirements
2016	\$ 136,924	\$ 13,978	\$ 150,902
2017	143,743	7,159	150,902
Total	\$ 280,667	\$ 21,137	\$ 301,804

** Amortization schedules are based on projected lease balances as of April 30, 2015.

V.Capital

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAMS
FISCAL YEAR 2016**

PROJECT DESCRIPTION	CAPITAL PROJECTS FUND	ELECTRIC FUND	WATERWORKS FUND	OTHER CITY FUNDS	STATE/ FEDERAL/ PRIVATE	TOTAL CAPITAL PROJECTS
CAPITAL MAINTENANCE - UNSPECIFIED	195,000					195,000
MAIN STREET PUBLIC INFRASTRUCTURE	1,000,000					1,000,000
JACKSON SQUARE REVITALIZATION	109,485				797,606	907,091
CLEAN ENERGY GRANT	149,597				43,160	192,757
ROWING IMPROVEMENTS (8th Lane)	150,000				250,000	400,000
FRIENDSHIP BELL	25,000					25,000
PARKING LOT - BLANKENSHIP	270,000					270,000
RED LIGHT - OAK RIDGE HIGH SCHOOL	182,062					182,062
SIDEWALK IMPROVEMENTS				30,000		30,000
STREET RESURFACING				990,000		990,000
RAW WATER INTAKE			550,000		550,000	1,100,000
WATER TREATMENT PLANT IMPROVEMENTS			950,000		950,000	1,900,000
WATER BOOSTER STATION UPGRADE			100,000			100,000
WATER DISTRIBUTION SYSTEM REHABILITATION			625,000			625,000
WEST END/DEVELOPMENT - WATER			250,000			250,000
WASTEWATER TREATMENT PLANT MAINTENANCE			150,000			150,000
WEST WASTEWATER TREATMENT PLANT			450,000			450,000
WASTEWATER LIFT STATION REPLACEMENT/UPGRADES			200,000			200,000
SEWER LINE REHABILITATION PROGRAM (INCLUDES EPA)			6,000,000			6,000,000
WEST END/DEVELOPMENT - SEWER			450,000			450,000
BILLING SOFTWARE, SCADA AND REMOTE METERING		1,500,000	690,000	250,000		2,440,000
DISTRIBUTION SYSTEM IMPROVEMENTS		1,250,000				1,250,000
ELECTRIC SUBSTATION IMPROVEMENTS		405,000				405,000
FACILITIES EXPANSION FOR NEW LOADS AND SERVICES		355,000				355,000
STREET LIGHT IMPROVEMENT PROGRAM		180,000				180,000
ROUTINE EXPANSION, MAINTENANCE AND MINOR ADDITIONS		820,000				820,000
TRAFFIC SIGNAL, PUBLIC & PRIVATE LT MAINT./IMPROVEMENTS		225,000				225,000
POLE REPLACEMENT		150,000				150,000
TRANSMISSION SYSTEM MAINTENANCE		100,000				100,000
SCHOOL ADMINISTRATION (PRESCHOOL LEAD BASED PAINT REMOVAL)	30,000					30,000
PRESCHOOL ARCH. & ENG	50,000					50,000
WILLOW BROOK - ROOF REPLACEMENT	200,000					200,000
TOTAL CAPITAL IMPROVEMENT PROGRAMS	\$ 2,361,144	\$ 4,985,000	\$ 10,415,000	\$ 1,270,000	\$ 2,590,766	\$ 21,621,910

**CAPITAL PROJECTS FUND
BUDGET SUMMARY**

	ACTUAL 2014	BUDGET 2015	PROJECTED 2015	BUDGET 2016	BUDGET 16 vs 15	% CHANGE
REVENUES:						
4610 Interest on Investments	1,667	2,000	1,547	2,000	-	0.0
4800 Clean TN Energy Grant	4,185	200,000	133,113	43,160	(156,840)	-78.4
4791 Legacy Parks Donations	79,889	-	11,680	-	-	0.0
State of Tennessee	-	-	-	250,000	250,000	100.0
4830 TDOT - Jackson Square	-	798,687	1,081	797,606	(1,081)	-0.1
TOTAL REVENUES	85,741	1,000,687	147,421	1,092,766	92,079	9.2
EXPENDITURES:						
School Expenditures:						
29201 Willowbrook Elementary	-	-	-	200,000	200,000	0.0
29211 Miscellaneous Improvements	-	350,000	-	-	(350,000)	-100.0
29200 School Projects	207,418	-	-	-	-	0.0
29202 Woodland Elementary	14,896	-	-	-	-	100.0
29219 Blankenship Field	-	-	286,194	-	-	0.0
29215 School Admin. (Preschool LBP Removal)	-	-	-	30,000	30,000	100.0
29215 Preschool Engineering	-	-	-	50,000	50,000	100.0
Total School Expenditures	222,314	350,000	286,194	280,000	(70,000)	-20.0
City Expenditures:						
29322 Storm Water Drainage	20,677	-	-	-	-	0.0
29326 Parking Lot - Blankenship Field	-	-	-	270,000	270,000	100.0
29000 Red Light - ORHS	-	-	-	182,062	182,062	100.0
29342 Extreme Energy Makeover	29,970	-	-	-	-	0.0
29343 Clean Energy TN Grant	9,141	616,630	429,752	192,757	(423,873)	-68.7
29405 Oak Ridge Marina Rowing Improvements	-	-	-	400,000	400,000	100.0
29408 A.K. Bissell Park-Friendship Bell	-	-	-	25,000	25,000	100.0
29421 Dog Park	73,573	-	10,714	-	-	0.0
29501 Jackson Square Revitalization	78,223	980,642	258,551	907,091	(73,551)	-7.5
29000 Main Street Public Infrastructure	-	-	-	1,000,000	1,000,000	100.0
29999 Undesignated Capital Improvements	-	350,000	-	455,000	105,000	30.0
Total City Expenditures	212,983	1,947,272	699,017	3,431,910	1,484,638	76.2
29999 Project Carryforward and Emergency Projects	-	500,000	-	500,000	-	0.0
TOTAL EXPENDITURES	435,297	2,797,272	985,211	4,211,910	1,414,638	50.6
Excess (Deficiency) of Revenues Over Expenditures	(349,556)	(1,796,585)	(837,790)	(3,119,144)	(1,322,559)	73.6
OTHER FINANCING SOURCES (USES):						
Other Financing Sources and Transfers In:						
Contingency Funding/Carryforward	-	500,000	-	500,000	-	0.0
General Fund	500,000	350,000	350,000	610,000	260,000	74.3
Debt Service Fund	-	350,000	350,000	-	(350,000)	-100.0
Special Program Fund (Fund Closure)	-	-	894,956	-	-	0.0
Total Other Financing Sources (Uses)	500,000	1,200,000	1,594,956	1,110,000	(90,000)	-7.5
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Uses	150,444	(596,585)	757,166	(2,009,144)	(1,412,559)	236.8
FUND BALANCE - 7/1	1,547,444	1,660,627	1,697,888	2,455,054	794,427	47.8
FUND BALANCE - 6/30	1,697,888	1,064,042	2,455,054	445,910	(618,132)	-58.1

ELECTRIC FUND
CAPITAL PROJECTS AND EQUIPMENT

	BUDGET	PROJECTED	BUDGET
	2015	2015	2016
<u>CAPITAL IMPROVEMENT PROJECTS</u>			
Electric Distribution System Improvements	\$ 900,000	\$ 1,000,000	\$ 1,250,000
Electric Substation Improvements	175,000	175,000	405,000
Facilities Expansion for New Loads and Services	305,000	150,000	355,000
Billing/Financial Software, SCADA, and Remote Metering	1,215,000	250,000	1,500,000
Street Lighting Improvements	180,000	180,000	180,000
Pole Replacement	150,000	150,000	150,000
<u>CAPITAL MAINTENANCE PROJECTS</u>			
Routine Expansion, Maintenance, Replacement and Minor Additions (including Transformers)	765,000	765,000	820,000
Traffic Signal, Public and Private Light Maintenance and Improvements	150,000	150,000	225,000
Transmission System Improvements	100,000	100,000	100,000
TOTAL CAPITAL PROJECTS	\$ 3,940,000	\$ 2,920,000	\$ 4,985,000
<u>EQUIPMENT</u>			
Hand-Held Radio Replacement	\$ 20,000	\$ 20,000	\$ 20,000
Underground Equipment	25,000	25,000	25,000
Mid Size SUV for Engineering	-	22,500	-
3/4 Ton Tool Body Pickup	35,000	-	35,000
3/4 Ton Extend Cab Pickup	30,000	-	30,000
Hybrid Pickup	-	40,000	-
Plug-In Hybrid Bucket Truck (after \$60,000 TVA Rebate)	25,000	138,237	-
TOTAL EQUIPMENT	\$ 135,000	\$ 245,737	\$ 110,000
TOTAL CAPITAL PROJECTS & EQUIPMENT	\$ 4,075,000	\$ 3,165,737	\$ 5,095,000

WATERWORKS FUND
CAPITAL PROJECTS AND EQUIPMENT

	BUDGET	PROJECTED	BUDGET
	2015	2015	2016*
CAPITAL PROJECTS			
<u>WATER CAPITAL PROJECTS</u>			
West End Development			
ETTP 2.5 Million Gallon Tank Rehabilitation	\$ 700,000	\$ 700,000	\$ 250,000
Booster Station Improvements/Upgrades	100,000	100,000	100,000
Fire Hydrant Replacement	160,000	160,000	-
Water Meter Testing and Replacement	100,000	100,000	-
Tank Inspection, Painting and Cleaning	80,000	80,000	-
Water Distribution System Rehabilitation	260,000	260,000	625,000
Billing/Financial Software, SCADA and Remote Metering	405,500	405,500	345,000
Water Treatment Plants (DOE 50%)	1,234,200	9,290	1,900,000
Raw Water Intake (DOE 50%)	1,225,000	-	1,100,000
Capital Maintenance	250,000	250,000	-
TOTAL WATER CAPITAL PROJECTS	\$ 4,514,700	\$ 2,064,790	\$ 4,320,000
<u>WASTEWATER CAPITAL PROJECTS</u>			
ETTP Wastewater System Improvements	\$ 450,000	\$ 450,000	\$ 450,000
Wastewater Treatment Plant Capital Maintenance	150,000	150,000	150,000
West Wastewater Treatment Plant	-	-	450,000
Billing/Financial Software, SCADA and Remote Metering	359,500	359,500	345,000
Sewer System Rehabilitation EPA Mandated (Est)	13,000,000	13,000,000	5,900,000
Lift Station Replacement/Improvements	500,000	500,000	200,000
Wastewater Treatment Plant Jet Mix Digester Replacement	150,000	-	-
Sewer Line Rehabilitation	100,000	100,000	100,000
TOTAL WASTEWATER CAPITAL PROJECTS	\$ 14,709,500	\$ 14,559,500	\$ 7,595,000
TOTAL WATERWORKS CAPITAL PROJECTS	\$ 19,224,200	\$ 16,624,290	\$ 11,915,000
<u>WORK POOL AND WATERWORKS EQUIPMENT</u>			
VAC-CON Sewer Truck, 2000 Replaces #312	\$ 125,000	\$ -	\$ 125,000
Jet Rodder, Replaces #386	-	-	330,000
Camera Truck for Sewer Crew	-	-	100,000
Compact Track Loader	-	-	67,000
Mini-Excavator	60,000	-	55,000
Ford F-150 Replaces #232 (New #239)	25,000	24,147	-
1.5 Ton Dump Truck Replaces #305	55,000	-	50,000
Rubber Track Skid Steer Loader Replaces #454	70,000	-	70,000
Sewer Line Rapid Assessment Tool (New #423)	-	23,395	-
2WD Pickup Truck, Replaces #221 (New #205)	20,172	21,658	-
4WD Pickup Truck, Replaces #345	22,737	-	22,737
1 Ton 4WD Pickup Truck, Replaces #235 (New #258)	28,265	28,265	-
1.5 Ton Dump Truck Replaces #318 (New #366)	48,813	48,813	-
TOTAL EQUIPMENT	\$ 454,987	\$ 146,278	\$ 819,737
TOTAL CAPITAL PROJECTS & EQUIPMENT	\$ 19,679,187	\$ 16,770,568	\$ 12,734,737

*Projects & Equipment Purchases Dependant on Funding Availability.

VI. Goals

FY 2016 Goals & Objectives

City Wide Goals

CITY MANAGER

Quality of Life

- Develop plan for the Manhattan Project National Historical Park, integrating with local assets and local officials for “first steps” by Fall 2016.
- Enhance the economic image and marketing brand of Oak Ridge as a professional, innovative, and progressive city through its various regional partners.
- Monitor and support enhancements to City waterfront as a community part of state grant program.
- Support the diversification of the community workforce through encouragement of residency, including service/emergency personnel, thus being reflective of the community at large.
- Continue progress of the Climate Action Plan (CAP) and implementation.

Economics

- Develop further sources of sales tax revenues through active retail recruitment efforts.
- Develop marketing strategies for use of tax increment programs to incentivize industrial activity.
- Work with the Industrial Development Board (IDB) in actively implementing the marketing of Horizon Center and Heritage Center as complimentary infrastructure, while pursuing future areas of workplace diversification.
- Actively pursue the use of grants and engage the State of Tennessee, Tennessee Valley Authority (TVA), and regional economic development agencies.

Safety

- Utilize the Oak Ridge Police Department in an evidence based management approach to eliminating ongoing repeat offenders or problem criminal activity locations.
- Engage the Oak Ridge Land Bank into utilizing its resources and powers to overcome housing blight and encourage housing investment.
- Support Neighborhood Watches through improved volunteer programs and awareness of Police Department processes.
- Use existing ordinances to accomplish neighborhood improvements through code enforcement, housing inspections and vehicle parking and file with Administrative Hearing Officer.
- Improve infiltration and inflow into City storm water system and develop funding mechanism for storm water improvements.

Governance

- Conduct and enhance goal setting process with City Council.
- Maintain improved response times for city controlled processes in commercial development and inspection.
- Conduct additional focused Council special work sessions with the Board of Education for better understanding of school budget processes and needs.

Housing

- Conduct a HUD level inspection program on residential housing during occupancy changes.
- Implement Oak Ridge Community Land Bank initiatives.
- Find new grant resources for Oak Ridge housing programs through Community Development Block Grants (CDBG) and contracted parties like Aid to Distressed Families of Anderson County (ADFAC).
- Initiate TVA Extreme Energy Makeover Program if selected.

Departmental Goals

CITY CLERK

- Continue to establish a suitable environment for conservation, maintenance, and accessibility of City records maintained in the City Clerk's Office.
- Continue training with office staff to advance knowledge of current trends in local government, computer hardware and software, records management, and laws and regulations pertaining to the department's procedures and tasks.
- Continue to develop a process that allows for electronic document management with the City Clerk's Office that complies with applicable laws and regulations for future implementation.
- Develop a five-year strategic plan for improvements in the City Clerk's Office with a special emphasis on records management.
- Examine City Council Agenda compilation and publishing processes, and review suitable software suites and applications to better assist with this activity.
- Establish an internal records retention policy to better assist with record management for city staff and specialty programs.
- Continue to advance the multi-media capabilities in the Municipal Building Courtroom as it relates to the production of the City Council meetings through modern technologies and efficiencies.
- Expand specific functionality of the City Clerk's Database to other departments for shared access and document retrieval of City Resolutions and Ordinances.

LEGAL DEPARTMENT

- Continue to provide legal assistance and support to City Manager, City Departments, City Boards and Commissions, and City Council.
- Continue to provide legal representation through prosecution in City Court and defense in civil litigation.
- Provide legal counsel to the 2015 Oak Ridge Charter Review Committee.
- Develop an application process for the required local government certificate for a Wine in Retail Food Stores License.
- Continue to attend meetings of the Industrial Development Board as "of Counsel" and the Oak Ridge Beer Permit Board as staff liaison; provide legal opinions and representation to other City Boards as needed.
- Continue to function as the City's Title VI Coordinator for purposes of Title VI compliance.
- Update the City Code for clarity and State law compliance.
- Provide legal assistance for the following City projects: Oak Ridge Land Bank, Applewood Redevelopment/Litigation, EPA Administrative Order Compliance, and Oak Ridge Main Street Project.
- CVMR/Horizon Center Land Acquisition.
- Represent City staff from the Community Development Department in Hearings before the City's Administrative Hearing Officer.

INFORMATION SERVICES

- Prepare recommendations and cost estimates for IT modernization, including general ledger and purchasing software and mainframe.
- Continue to provide staff support for conversion to the new police software.
- Continue efforts to improve information security and educate staff.
- Enhance professional development and training for IS employees in key areas, including emergency preparedness, disaster recovery, and customer service.
- Continue to work with auditors on IT compliance, policies and procedures.
- Continue updating GIS address layers and finalize research for street name anomalies.
- Assist Public Works with stormwater education initiatives and IT-related needs (GPS data collection, webpages, data base and work setup).

- Complete transition of Animal Shelter Website to Animal Shelter employees for updating.
- Begin hosting for COROH website.
- Continue to support audio and voting upgrades for City Council meetings.
- Continue deposit program improvements to enhance efficiency and customer service.
- Continue support for implementation of city-wide fiber ring project.
- Continue proactive replacement of aging PCs.
- Improve off-site data storage for server backups.
- Enhance hard drive destruction and tracking program.
- Continue to implement phone system upgrades to enhance reliability.
- Continue to assess city-wide printer needs for networking and replacement.
- Improve functionality of Intranet by converting to content management system.
- Continue to collaborate with the schools to enhance efficiencies.
- Continue to improve tracking of legislative issues of importance to the City.
- Continue to support ORRCA implementation of the Tennessee Oversight Interlocal Agreement and communicate issues of importance to state and federal agencies.
- Increase traffic to the City's Social Media sites and explore new ones.
- Enhance information dissemination including the development of an online newsletter.
- Support development of the Manhattan Project National Historical Park.

PERSONNEL

- Continue overhaul of Personnel sections of the Intranet including job descriptions.
- Continue to modify Personnel-related Administrative Policy and Procedure Manual guidelines and prepare new policies as needed.
- Work with providers to minimize all insurance costs (medical, property, liability and workers compensation).
- Continue to recruit for vacant positions using various media resources to increase diversification of workforce and employment of local residents.
- Work with youth programs in Oak Ridge to provide information, direction and motivation to seek employment with the City.
- Continue to provide wellness activities for employees and the community.
- Continue to be the primary resource to departmental managers and supervisors for employee selection and retention.

FINANCE DEPARTMENT

- Obtainment of the Distinguished Budget Presentation Award from Government Finance Officers Association (GFOA) for the City's 2016 budget document.
- Obtainment of the Certificate of Achievement for Excellence in Financial Reporting from Government Finance Officers Association (GFOA) for the City's 2015 Comprehensive Annual Financial Report (CAFR).
- Review GFOA Best Practices toward updating or formulating new City Policies.
- Issue RFP for City banking services.
- Review City accounting procedures and structure for transition related to new accounting software.

UTILITY BUSINESS OFFICE

- Monitor changes in collection procedures and seek even better solutions.
- Aid in specification and selection of enterprise wide software system with emphasis on Business Office operations.
- Produce, deliver and collect all utility and tax bills.
- Continue employee development through technical and customer service training.
- Perform customer satisfaction survey for utility and tax operations.
- Promote energy efficiency and green power programs and increase participation.

POLICE DEPARTMENT

- Complete third and final benchmarks of TN State Law Enforcement Accreditation.
- Fully implement and maximize application of enterprise-wide Spillman Technologies software upgrades.
- Fully implement and integrate electronic citation program with municipal court.
- Establish “Spillman Share” and “InSight” communications software interoperability with outside agencies for information sharing.
- Continue increased tactical analysis functions targeting crime and traffic issues utilizing predictive crime analysis methodology.

FIRE DEPARTMENT

The Oak Ridge Fire Department’s Strategic Plan, has identified Common Vision, Organizational Discipline, Recruitment and Development, Service programs, Planning and Communications as the six primary focus areas to be addressed beginning immediately. To move this plan forward, several goals have been established:

- Place in service one new fire suppression apparatus (Engines 4 at Station 4 DOE – ETPP Site).
- Implement the Dispatching and radio software to comply with new police dispatch hardware and software Spillman.
- Review and update the fire department Strategic Plan.
- Reviewing and updating our Procedure Guideline Manual with goal to have cloud based.
- Revise the Job descriptions for fire suppression personnel.
- Revise the firefighter recruiting and hiring process.
- Continue to educate officer staff at the National Fire Academy at a minimum of one 2-week class per year per Officer.
- Continue to implement the iPad for conducting Commercial Building Inspections.
- Execute a full scale table top exercise to test the City’s Emergency Operations Center (EOC) and train city staff in the EOC process of managing large scale extended events.
- Continue to provide outreach training to businesses on fire safety and extinguisher use and CPR.
- Continue to work with Anderson County for the updating of the Hazard Mitigation Plan along with other local planning documents.
- Execute the Assistance to Firefighter Grant awarded to ORFD to place exercise equipment in all four fire stations and purchase the national standardized applicant testing equipment (Candidate Physical Ability Test (CPAT)).
- Reduce the number of daily EMS response through priority dispatch implemented by Anderson County 911 Center.

PUBLIC WORKS

Director

- Oversee EPA Remediation Plan to ensure projects are completed timely and within budget.
- Continue to negotiate, discuss and recommend options for the provision of water to the DOE facilities.
- Contribute oversight and management for all department activities.

Administration

- Provide excellent customer service while utilizing the Infor Call Center process.
- Furnish support services for the department with correspondence, payroll, accounting, budget, contract administration, website and social media.
- Seek out, request funding for and manage grant funding for departmental programs.
- Responsible for technical services and training for the Infor work order management and asset management program.
- Implementation of City facilities, stormwater and fleet management with the Infor system.
- Continue to encourage training opportunities for employees.

Engineering

- Provide engineering guidance for water, sewer, stormwater, streets and traffic activities.
- Administer project management for City street resurfacing and TDOT projects.
- Implement technical services for the Paver system for pavement management.
- Serve as staff liaison for the Traffic Safety Advisory Board.
- Perform comprehensive design, review, and utility inspection services for subdivision and business developments.

Operations

- Maintain equipment and safety training for all work crews.
- Seek out and provide opportunities for new certification training and continuing education for applicable employees.
- Responsible for the maintenance of street, sidewalk, facilities, stormwater and fleet assets.
- Manage fleet physical inventory and make recommendations to the City Manager.
- Continue to meet MS4 Stormwater milestones as required by TDEC.
- Complete work associated with the TDEC Clean Energy Grant by 6/30/2016.
- Perform capital sidewalk, stormwater and facilities projects as funding is allocated.

COMMUNITY DEVELOPMENT DEPARTMENT

- Assist in Implementation of Main Street PUD Plan.
- Rewrite Article VII of the Zoning Ordinance.
- Continue Administration of Not In Our City Campaign.
- Continue Administration of Blighted Housing Program.
- Adoption of Form-Based Code for "Townsite District" Area.
- Develop Revitalization Projects in Jackson Square.
- Revise Housing Element of the Comprehensive Plan.
- Provide Support to OR Land Bank for Revitalization of MDO Housing.
- Identify and Pursue funding of Trail using CSX Right-of-Way.
- Complete Rental Registration/Inspection Program.
- Update Sewer Lateral Reimbursement Policy.

RECREATION AND PARKS DEPARTMENT

Aquatics

- Send facility requests for aquatics in March/July and coordinate use with community groups and recurring users.
- Certify 100% of the aquatics guard staff in American Red Cross Lifeguard Training, AED and oxygen administration while training the non-guard staff in basic first aid by June 1, 2015.
- Conduct at least 50 hours of training for the summer staff to include but not limited to customer service training, communications, injury prevention, conflict resolution and emergency procedures.
- Recover between 30-40% of the operating costs for the indoor and outdoor pools.
- Open the Outdoor Pool for Memorial Day Weekend.
- Build on the swimming lessons program to include year round lessons, adults, youth, infant and special groups.
- Sponsor at least five different special events at the Outdoor Pool.
- Offer a WSI class.
- Train at least 20 students in Lifeguard Training Classes.
- Evaluate how the year round school calendar will affect the swimming pools –indoor and out.

- Conduct a Water Safety/Awareness program for children who do not have access to swimming lessons.
- Evaluate changing the chemical feed system at the indoor pool.
- Reorganize the executive committee of the Secret City Festival.
- Include concussion training in Pool staff and swim coach training.

Centers, Camps and Programs

- Send facility requests for centers in November and coordinate use with community groups and recurring users.
- Involve each facility monitor and recreation coordinator in the planning, implementation, and evaluation of at least one special event.
- Conduct at least 40 hours of training for the summer staff to include but not limited to customer service training, communications, injury prevention, conflict resolution and emergency procedures.
- Work with personnel in order to have lifeguards and summer camp counselors selected by mid-April.
- Prior to opening, inspect each center/pool on a daily basis to ensure compliance with the cleaning contract and to provide a safe environment for participants, and document all safety inspections and submit repair requests.
- Sponsor at least five seasonal special events at the Civic Center.
- Expand training methods of frontline personnel to include interactive modules on the computer with follow-up testing of knowledge and skills.

Athletics

- Increase the department's visibility using social media, web page and print media to market activities and programs and re-enforce the concept of the department as a community resource and a contributor to the quality of life in Oak Ridge.
- Send facility requests for athletics in December/June and host an informational meeting in January for community groups, recurring users and potential users of City athletic facilities.
- Complete monthly facility inspections, take corrective action in a timely fashion and document actions.
- Offer athletic league play for softball, basketball, kickball and volleyball.
- Regularly update the Online Guide to include special event postings and update the online guide quarterly.
- Complete an ADA inventory and an ADA transition plan for CIP direction.
- Update Soccer Field Maintenance Agreement with AYSO and SCOR acknowledging Soccer's annual support and financial commitment to the cost of field maintenance which will be contracted out by the City.

Youth Advisory Board

- Complete the recertification application for Playful City USA in 2015.
- Maintain at least a 75% participation level for Graduation Celebration.
- Prepare and present a "State of the Youth Report" to City Council by the end of each fiscal year.
- Sponsor at least one new big event for teens through the Youth Advisory Board.
- Promote and sponsor a Disc Golf tournament/class.
- Partner with local organizations and school clubs to encourage teen volunteerism and student-led programming.

Parks Division

- Complete the application process for permitting required for the addition of an eighth lane at the Oak Ridge Rowing Course.
- Maintain the designation by the National Arbor Day Foundation as Tree City USA, including sponsorship of the annual Arbor Day Ceremony and educational programs for elementary schools.

- Continue the collaboration with the developers of the Kroger Marketplace to begin grading work for a new athletic complex to be located on Parcel 405. The first phase of the project will involve the movement and rough grading of excess soils from the development site to the parcel.
- Complete the replacement of split rail fencing at Cedar Hill Park.
- Continue development of a City Master Planting Plan by developing an urban forestry management plan in collaboration with the University of Tennessee.
- Identify funding for and complete replacement of the primary electric service feeding the field lights at Bobby Hopkins baseball field.
- Collaborate with local disc golfers to install paver-surfaced tee pads at the Groves Park disc golf course.

Scarboro Center

- Involve facility monitor and recreation coordinator in the planning, implementation, and evaluation of at least one special event.
- Promote and sponsor at least two new programs at the Scarboro Center.
- Continue offering activities for senior citizens at the Scarboro Center as well as Oak Valley Church.
- Increase and keep daily attendance at the Scarboro Community Center.
- Continue working with the CNC to sponsor programs and activities.
- Work with the CNC group to offer a fall event at the Scarboro Center.
- Partner with the Churches to bring a play annually to the community for Black History Month in February.
- Partner with the Senior Center staff to do a senior activity together.
- Increase number of volunteers for the Scarboro Center.
- Offer free intermediate level computer classes to the community.

Senior Center

- Sponsor at least three educational sessions for seniors per month with the Recreation Program Coordinator being responsible for five sessions during the year.
- Maintain the department's web page with at least weekly updates and ensure the material is current.
- Work to formalize the volunteer program at the Senior Center.
- Update the participant data base at the Senior Center to include age and activity information.
- Start a new program at the Senior Center; educational in nature, that meets at least once a month.
- Provide computer classes at the Senior Center on a regular basis.
- Offer at least five seasonal special events at the Senior Center.

LIBRARY

Administrative

- To have an Open House to highlight the lighting project and streaming video.
- To have a second COROH grant.
- To increase outreach of both adult and juvenile.
- To continue to promote the coming of the new building.

Children's Room

- To combine JF/JNF Common Core reading lists.
- To explore shelf labeling choices for JNF books.
- To explore options for a once a month Wednesday afternoon story time for school age children.

Circulation

- To explore ways of streamlining Circulation processes using staff collaboration and all available resources.
- To continue to increase the variety and frequency of adult programs.
- To continue to enhance the library's program marketing campaign by exploring additional advertising outlets, including sending newsletters via email.

Reference

- To continue processing the special donated collections to the Oak Ridge Room.
- To continue adding content to CONTENTdm from the Library Reference and Oak Ridge Room collections.
- To begin evaluating and weeding the Public Review documents and retaining appropriate additions for the Oak Ridge Room.

Technical Services

- To continue phasing in additional formats of item labels printed through Sirsi reports instead of Microsoft Word macros.
- To continue to update our subject headings from "Unauthorized" status to "Authorized".
- To standardize and connect series headings for genre fiction.

ELECTRIC DEPARTMENT

- Maintain an effective, aggressive safety program in accordance with all regulations and utilize an employee driven safety committee.
- Develop specifications and contract City wide pole inspection and treatment program.
- Continue employee development through technical and customer service training.
- Meet requirements for Tree Line Utility and apply for and receive recognition.
- Implement test remote SCADA system in our substation.
- Trim trees in one half of service territory to American National Standards Institute (ANSI) specifications.
- Complete a circuit by circuit review of system condition for fifty percent of the system using infrared and physical inspection.
- Work with industry and City boards in planning and implementing capacity additions needed to facilitate the economic development of the City.
- Examine available technologies and implement pilot SCADA system to control substation components and facilitate load shifting through load reduction and other programs.

WATERWORKS - WATER

Water Treatment Plant

- Maintain operations of the treatment plant to produce safe drinking water for our customers.
- Maintain equipment and safety training for all work crews.
- Seek out and provide opportunities for new certification training and continuing education for applicable employees.
- Responsible for the maintenance of the plant assets.
- Contract and/or perform capital upgrades as funding is allocated.

Water Services

- Maintain equipment and safety training for all work crews.
- Seek out and provide opportunities for new certification training and continuing education for applicable employees.
- Responsible for the maintenance of the water distribution assets.
- Perform capital upgrades as funding is allocated.
- Conduct annual tests on the system following TDEC standards.

WATERWORKS – WASTEWATER

Environmental Protection Agency (EPA)

Administrative Order

- Completion of the EPA Remediation projects timely and within budget.
- Meet all reporting requirements.
- Complete a MOM document revision for post remediation plan activities.

Wastewater Plants

- Continue to operate the treatment plants meeting all requirements of the TDEC permit.
- Maintain equipment and safety training for all work crews.
- Seek out and provide opportunities for new certification training and continuing education for applicable employees.
- Responsible for the maintenance of the plant assets.
- Ongoing improvements and management of the plant asset utilizing the Infor and GIS systems.
- Contract and/or perform capital upgrades as funding is allocated.

Sewer Services

- Maintain equipment and safety training for all work crews.
- Seek out and provide opportunities for new certification training and continuing education for applicable employees.
- Responsible for the maintenance of the sewer collection assets as required by the MOM document.
- Continue to improve the management of the sewer assets utilizing the Infor and GIS systems.
- Perform capital upgrades as funding is allocated.

VII. Personnel Schedule

PERSONNEL SCHEDULE

SUMMARY OF POSITIONS AND STAFF YEARS BY DEPARTMENT	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2014	2015	2016	2014	2015	2016
<u>TOTALS BY DEPARTMENT</u>						
GENERAL GOVERNMENT	47	47	48	46.60	46.60	47.60
POLICE	86	87	88	80.35	81.10	82.35
FIRE	74	74	74	74.00	74.00	74.00
PUBLIC WORKS	104	104	99	101.00	104.00	99.00
COMMUNITY DEVELOPMENT	11	11	10	11.00	11.00	10.00
RECREATION AND PARKS	84	84	84	37.36	37.36	37.36
LIBRARY	24	23	23	17.75	16.75	16.75
ELECTRIC	35	35	35	35.00	35.00	35.00
TOTAL ALL FUNDS	465	465	461	403.06	405.81	402.06
TRANSFERS	160	160	154	157.00	159.75	154.00
TOTAL NET GENERAL FUND	<u>305</u>	<u>305</u>	<u>307</u>	<u>246.06</u>	<u>246.06</u>	<u>248.06</u>

PERSONNEL SCHEDULE

SUMMARY OF POSITIONS AND STAFF YEARS BY DEPARTMENTS AND ACTIVITIES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2014	2015	2016	2014	2015	2016
<u>GENERAL GOVERNMENT</u>						
816 City Clerk	2	2	2	2.00	2.00	2.00
820 City Manager	2	2	3	2.00	2.00	3.00
832 City Court	3	3	3	2.60	2.60	2.60
843 Legal	3	3	3	3.00	3.00	3.00
845 Information Services	10	10	10	10.00	10.00	10.00
846 Personnel	4	4	4	4.00	4.00	4.00
854 Stationery Stores	1	1	1	1.00	1.00	1.00
862 Finance	11	11	11	11.00	11.00	11.00
864 Business Office	11	11	11	11.00	11.00	11.00
TOTAL GENERAL GOVERNMENT	47	47	48	46.60	46.60	47.60
<u>POLICE DEPARTMENT</u>						
910 Police Supervision	3	3	3	3.00	3.00	3.00
911 Investigations	13	13	13	13.00	13.00	13.00
912 Staff Services	5	5	5	5.00	5.00	5.00
913 Patrol	44	44	44	43.75	44.00	44.00
915 Emergency Communications	8	9	10	8.00	8.75	10.00
916 Animal Control	4	4	4	4.00	4.00	4.00
917 School Resource Officer Program	9	9	9	3.35	3.35	3.35
026 Special Programs Fund	-	-	-	0.25	-	-
TOTAL POLICE DEPARTMENT	86	87	88	80.35	81.10	82.35
<u>FIRE DEPARTMENT</u>						
921 Fire Supervision	2	2	2	2.00	2.00	2.00
922 Fire Prevention	1	1	1	1.00	1.00	1.00
923 Fire Fighting	42	42	42	42.00	42.00	42.00
028 West End Fund	29	29	29	29.00	29.00	29.00
TOTAL FIRE DEPARTMENT	74	74	74	74.00	74.00	74.00
<u>PUBLIC WORKS DEPARTMENT</u>						
930 Public Works Supervision	5	5	5	5.00	5.00	5.00
935 Engineering	4	4	4	4.00	4.00	4.00
011 Equipment Shop	8	8	8	8.00	8.00	8.00
021 Work Pool	46	46	46	43.00	46.00	46.00
021 Water Plant	12	12	13	12.00	12.00	12.50
022 Wastewater Treatment	22	22	23	22.00	22.00	23.50
025 West End Waterworks	7	7	-	7.00	7.00	-
TOTAL PUBLIC WORKS DEPARTMENT	104	104	99	101.00	104.00	99.00

PERSONNEL SCHEDULE

SUMMARY OF POSITIONS AND STAFF YEARS BY DEPARTMENTS AND ACTIVITIES (Continued)	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2014	2015	2016	2014	2015	2016
<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>						
960 Community Development Supervision	4	4	3	4.00	4.00	3.00
962 Planning	2	2	2	2.00	2.00	2.00
966 Code Enforcement	5	5	5	5.00	5.00	5.00
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	11	11	10	11.00	11.00	10.00
<u>RECREATION AND PARKS DEPARTMENT</u>						
970 Recreation Supervision	2	2	2	2.00	2.00	2.00
972 Indoor Aquatics	14	14	14	4.18	4.18	4.18
973 Outdoor Aquatics	26	26	26	6.27	6.27	6.27
974 Centers, Camps & Programs	26	26	26	11.02	11.02	11.02
975 Athletics	2	2	2	2.00	2.00	2.00
976 Parks	7	7	7	7.00	7.00	7.00
977 Scarborough Center	4	4	4	2.39	2.39	2.39
978 Senior Center	3	3	3	2.50	2.50	2.50
TOTAL RECREATION AND PARKS DEPARTMENT	84	84	84	37.36	37.36	37.36
<u>LIBRARY</u>						
979 Library	23	22	22	17.00	16.00	16.00
989 Library Grants	1	1	1	0.75	0.75	0.75
TOTAL LIBRARY	24	23	23	17.75	16.75	16.75
<u>ELECTRIC DEPARTMENT</u>						
020 Electric	35	35	35	35.00	35.00	35.00
TOTAL ALL FUNDS	465	465	461	403.06	405.81	402.06
<u>TRANSFERS TO OTHER FUNDS:</u>						
Electric Fund	35	35	35	35.00	35.00	35.00
Waterworks Fund	87	87	82	84.00	87.00	82.00
Equipment Replacement Rental Fund	8	8	8	8.00	8.00	8.00
West End Fund	29	29	29	29.00	29.00	29.00
Grants Fund	1	1	-	0.75	0.75	-
Special Programs Fund	-	-	-	0.25	-	-
TOTAL TRANSFERS	160	160	154	157.00	159.75	154.00
TOTAL NET GENERAL FUND	305	305	307	246.06	246.06	248.06

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2014	2015	2016	2014	2015	2016
<u>GENERAL GOVERNMENT</u>						
816 City Clerk						
City Clerk	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	2	2	2	2.00	2.00	2.00
820 City Manager						
City Manager	1	1	1	1.00	1.00	1.00
Assistant to City Manager	-	-	1	-	-	1.00
Senior Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	2	2	3	2.00	2.00	3.00
832 City Court						
City Judge	1	1	1	1.00	1.00	1.00
Court Clerk	1	1	1	1.00	1.00	1.00
Office Assistant	1	1	1	0.60	0.60	0.60
Total	3	3	3	2.60	2.60	2.60
843 Legal						
City Attorney	1	1	1	1.00	1.00	1.00
Senior Staff Attorney	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	3	3	3	3.00	3.00	3.00
845 Information Services						
Government Affairs & Information Service Director	1	1	1	1.00	1.00	1.00
Senior Systems Analyst	1	1	1	1.00	1.00	1.00
Information Systems Manager	1	1	1	1.00	1.00	1.00
Senior/Information System Technician	5	6	6	5.00	6.00	6.00
Webmaster	1	-	-	1.00	-	-
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	10	10	10	10.00	10.00	10.00

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2014	2015	2016	2014	2015	2016
<u>GENERAL GOVERNMENT (Continued)</u>						
846 Personnel						
Personnel Director	1	1	1	1.00	1.00	1.00
Personnel/Risk Program Manager	1	1	1	1.00	1.00	1.00
Personnel/ Benefit Program Specialist	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	4	4	4	4.00	4.00	4.00
854 Stationery Stores						
Printing Services Specialist	1	1	1	1.00	1.00	1.00
	1	1	1	1.00	1.00	1.00
862 Finance						
Finance Director	1	1	1	1.00	1.00	1.00
Accounting Division Manager	1	1	1	1.00	1.00	1.00
Accountant	2	2	2	2.00	2.00	2.00
Purchasing/Inventory Coordinator	1	1	1	1.00	1.00	1.00
Senior/Accounting Specialist	3	3	3	3.00	3.00	3.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Warehouse Clerk	2	2	2	2.00	2.00	2.00
Total	11	11	11	11.00	11.00	11.00
864 Business Office						
Business Office Manager	1	1	1	1.00	1.00	1.00
Utility Service Representative	1	1	1	1.00	1.00	1.00
Utility Accounts Analyst	4	4	4	4.00	4.00	4.00
Utility Accounts Specialist	2	2	2	2.00	2.00	2.00
Utility Accounts Clerk	1	1	1	1.00	1.00	1.00
Service Center Cashier	2	2	2	2.00	2.00	2.00
Total	11	11	11	11.00	11.00	11.00
 TOTAL GENERAL GOVERNMENT	47	47	48	46.60	46.60	47.60

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2014	2015	2016	2014	2015	2016
<u>POLICE DEPARTMENT</u>						
910 Police Supervision						
Police Chief	1	1	1	1.00	1.00	1.00
Crime Analyst	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	3	3	3	3.00	3.00	3.00
911 Investigations						
Police Captain	1	1	1	1.00	1.00	1.00
Police Lieutenant	1	1	1	1.00	1.00	1.00
Police Sergeant	2	2	2	2.00	2.00	2.00
Police Officer	4	5	5	4.00	5.00	5.00
Detective	5	4	4	5.00	4.00	4.00
Total	13	13	13	13.00	13.00	13.00
912 Staff Services						
Police Lieutenant	1	1	1	1.00	1.00	1.00
Police Sergeant	1	1	1	1.00	1.00	1.00
Lead Police Records Specialist	1	1	1	1.00	1.00	1.00
Police Records Specialist	2	2	2	2.00	2.00	2.00
Total	5	5	5	5.00	5.00	5.00
913 Patrol						
Deputy Police Chief	1	1	1	1.00	1.00	1.00
Police Lieutenant	2	2	2	2.00	2.00	2.00
Police Sergeant	6	6	6	6.00	6.00	6.00
Police Officer	35	35	35	34.75	35.00	35.00
Total	44	44	44	43.75	44.00	44.00
915 Emergency Communications						
Lead Public Safety Communications Officer	1	1	1	1.00	1.00	1.00
Public Safety Communications Officer	7	8	9	7.00	7.75	9.00
Total	8	9	10	8.00	8.75	10.00
916 Animal Control						
Animal Control Supervisor	1	1	1	1.00	1.00	1.00
Animal Control Officer	2	2	2	2.00	2.00	2.00
Animal Shelter Attendant	1	1	1	1.00	1.00	1.00
Total	4	4	4	4.00	4.00	4.00

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2014	2015	2016	2014	2015	2016
<u>POLICE DEPARTMENT (Continued)</u>						
917 School Resource Officer Program						
Police Officer	2	2	2	2.00	2.00	2.00
School Crossing Guard	7	7	7	1.35	1.35	1.35
Total	<u>9</u>	<u>9</u>	<u>9</u>	<u>3.35</u>	<u>3.35</u>	<u>3.35</u>
026 Special Programs Fund						
Police Officer	-	-	-	0.25	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.25</u>	<u>-</u>	<u>-</u>
TOTAL POLICE DEPARTMENT	<u>86</u>	<u>87</u>	<u>88</u>	<u>80.35</u>	<u>81.10</u>	<u>82.35</u>
<u>FIRE DEPARTMENT</u>						
921 Fire Supervision						
Fire Chief	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	<u>2</u>	<u>2</u>	<u>2</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
922 Fire Prevention						
Assistant Chief-Fire Prevention	1	-	-	1.00	-	-
Deputy Fire Chief	-	1	1	-	1.00	1.00
Total	<u>1</u>	<u>1</u>	<u>1</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
923 Fire Fighting						
Battalion Chief	3	3	3	3.00	3.00	3.00
Fire Captain	6	6	6	6.00	6.00	6.00
Fire Fighter/Engineer	33	33	33	33.00	33.00	33.00
Total	<u>42</u>	<u>42</u>	<u>42</u>	<u>42.00</u>	<u>42.00</u>	<u>42.00</u>
028 West End Fund (ETTP Station)						
Deputy Chief - Fire Operations	1	1	1	1.00	1.00	1.00
Battalion Chief	-	1	1	-	1.00	1.00
Fire Captain	7	7	7	7.00	7.00	7.00
Fire Projects Officer	-	1	1	-	1.00	1.00
Fire Fighter/Engineer	21	19	19	21.00	19.00	19.00
Total	<u>29</u>	<u>29</u>	<u>29</u>	<u>29.00</u>	<u>29.00</u>	<u>29.00</u>
TOTAL FIRE DEPARTMENT	<u>74</u>	<u>74</u>	<u>74</u>	<u>74.00</u>	<u>74.00</u>	<u>74.00</u>

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2014	2015	2016	2014	2015	2016
<u>PUBLIC WORKS DEPARTMENT</u>						
930 Public Works Supervision						
Public Works Director	1	1	1	1.00	1.00	1.00
Public Works Administrative Manager	1	1	1	1.00	1.00	1.00
Administrative Assistant/Specialist	2	2	2	2.00	2.00	2.00
Office Specialist	1	1	1	1.00	1.00	1.00
Total	<u>5</u>	<u>5</u>	<u>5</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
935 Engineering						
City Engineer	1	1	1	1.00	1.00	1.00
Senior/Civil Project Specialist	3	3	3	3.00	3.00	3.00
Total	<u>4</u>	<u>4</u>	<u>4</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
011 Equipment Shop						
Fleet Maintenance Manager	1	1	1	1.00	1.00	1.00
Fleet Maintenance Technician	5	5	5	5.00	5.00	5.00
Fleet Service Worker	2	2	2	2.00	2.00	2.00
Total	<u>8</u>	<u>8</u>	<u>8</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>
021 Work Pool						
Operations & Maintenance Manager	2	2	2	2.00	2.00	2.00
Utility Line Maintenance Crew Chief	5	5	5	4.50	5.00	5.00
Street Maintenance Crew Chief	4	3	3	4.00	3.00	3.00
Utility Maintenance Specialist	5	7	7	4.50	7.00	7.00
Signs and Markings Specialist	1	1	1	1.00	1.00	1.00
Facilities Maintenance Specialist	3	3	3	3.00	3.00	3.00
Equipment Operations Specialist	5	2	2	5.00	2.00	2.00
Maintenance Mechanic/Worker	21	23	23	19.00	23.00	23.00
Total	<u>46</u>	<u>46</u>	<u>46</u>	<u>43.00</u>	<u>46.00</u>	<u>46.00</u>
090 Water Treatment						
Treatment Plant Operations Supervisor	1	1	1	1.00	1.00	1.00
Treatment Plant Maintenance Crew Chief	1	1	1	1.00	1.00	1.00
Senior/Treatment Plant Maintenance Specialist	2	2	2	2.00	2.00	2.00
Senior/Treatment Plant Operator	7	7	8	7.00	7.00	7.50
Maintenance Mechanic	1	1	1	1.00	1.00	1.00
Total	<u>12</u>	<u>12</u>	<u>13</u>	<u>12.00</u>	<u>12.00</u>	<u>12.50</u>

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2014	2015	2016	2014	2015	2016
<u>PUBLIC WORKS DEPARTMENT (Continued)</u>						
022 Wastewater Treatment						
Public Works Operation Manager	1	1	1	1.00	1.00	1.00
Treatment Plant Maintenance Supervisor	1	1	1	1.00	1.00	1.00
Senior Civil Engineer	1	1	1	1.00	1.00	1.00
Treatment Plant Operations Supervisor	1	1	1	1.00	1.00	1.00
Treatment Plant Maintenance Crew Chief	1	1	1	1.00	1.00	1.00
Senior/Treatment Plant Maintenance Specialist	4	4	4	4.00	4.00	4.00
Laboratory Technician	1	1	1	1.00	1.00	1.00
Environmental Compliance Coordinator	1	1	1	1.00	1.00	1.00
Senior Treatment Plant Operator	6	6	7	6.00	6.00	7.50
Equipment Operations Specialist	1	1	1	1.00	1.00	1.00
Maintenance Mechanic/Worker	3	3	3	3.00	3.00	3.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	22	22	23	22.00	22.00	23.50
025 West End Waterworks						
Utility Line Maintenance Crew Chief	1	1	-	1.00	1.00	-
Utility Maintenance Specialist	2	2	-	2.00	2.00	-
Maintenance Mechanic/Worker	2	2	-	2.00	2.00	-
Senior Treatment Plant Operator	1	1	-	1.00	1.00	-
Treatment Plant Maintenance Specialist	1	1	-	1.00	1.00	-
Total	7	7	-	7.00	7.00	-
 TOTAL PUBLIC WORKS DEPARTMENT	104	104	99	101.00	104.00	99.00
<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>						
960 Community Development Supervision						
Community Development Director	1	1	1	1.00	1.00	1.00
Community Development Specialist	1	1	-	1.00	1.00	-
Administrative Assistant/Specialist	2	2	2	2.00	2.00	2.00
Total	4	4	3	4.00	4.00	3.00

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2014	2015	2016	2014	2015	2016
<u>COMMUNITY DEVELOPMENT DEPARTMENT (Continued)</u>						
962 Planning						
Community Development Division Manager	1	1	1	1.00	1.00	1.00
Senior Planner	1	1	1	1.00	1.00	1.00
Total	<u>2</u>	<u>2</u>	<u>2</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
966 Code Enforcement						
Remediation Specialist	1	1	1	1.00	1.00	1.00
Code Enforcement Supervisor	1	1	1	1.00	1.00	1.00
Combination Inspector	1	1	1	1.00	1.00	1.00
Senior/Code Enforcement Inspector	2	2	2	2.00	2.00	2.00
Total	<u>5</u>	<u>5</u>	<u>5</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	<u>11</u>	<u>11</u>	<u>10</u>	<u>11.00</u>	<u>11.00</u>	<u>10.00</u>
<u>RECREATION AND PARKS DEPARTMENT</u>						
970 Recreation Supervision						
Recreation & Parks Director	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	<u>2</u>	<u>2</u>	<u>2</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
972 Indoor Aquatics						
Recreation Manager	1	1	1	0.75	0.75	0.75
Senior/Lifeguard	12	12	12	3.18	3.18	3.18
Senior Recreation Leader	1	1	1	0.25	0.25	0.25
Total	<u>14</u>	<u>14</u>	<u>14</u>	<u>4.18</u>	<u>4.18</u>	<u>4.18</u>
973 Outdoor Aquatics						
Recreation Manager	1	1	1	0.25	0.25	0.25
Pool Supervisor	3	3	3	0.92	0.92	0.92
Recreation Leader	2	3	3	0.62	0.92	0.92
Senior/Lifeguard	20	19	19	4.48	4.18	4.18
Total	<u>26</u>	<u>26</u>	<u>26</u>	<u>6.27</u>	<u>6.27</u>	<u>6.27</u>

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2014	2015	2016	2014	2015	2016
<u>RECREATION AND PARKS DEPARTMENT (Continued)</u>						
974 Centers, Camps & Programs						
Recreation Manager	1	1	1	1.00	1.00	1.00
Recreation Program Coordinator	1	1	1	1.00	1.00	1.00
Recreation Assistant	2	2	2	2.00	2.00	2.00
Facility Monitor	4	4	4	2.75	2.75	2.75
Maintenance Worker	1	1	1	1.00	1.00	1.00
Senior/Recreation Leader	17	17	17	3.27	3.27	3.27
Total	26	26	26	11.02	11.02	11.02
975 Athletics						
Recreation Manager	1	1	1	1.00	1.00	1.00
Recreation Program Supervisor	1	1	1	1.00	1.00	1.00
Total	2	2	2	2.00	2.00	2.00
976 Parks						
Parks Maintenance Supervisor	1	1	1	1.00	1.00	1.00
Parks Maintenance Crew Chief	1	1	1	1.00	1.00	1.00
Maintenance Mechanic/Worker	5	5	5	5.00	5.00	5.00
Total	7	7	7	7.00	7.00	7.00
977 Scarboro Center						
Recreation Program Supervisor	1	1	1	1.00	1.00	1.00
Facility Monitor	1	1	1	1.00	1.00	1.00
Recreation Leader	2	2	2	0.39	0.39	0.39
Total	4	4	4	2.39	2.39	2.39
978 Senior Center						
Recreation Manager	1	1	1	1.00	1.00	1.00
Recreation Program Coordinator	1	1	1	1.00	1.00	1.00
Facility Monitor	1	1	1	0.50	0.50	0.50
Total	3	3	3	2.50	2.50	2.50
TOTAL RECREATION AND PARKS DEPARTMENT	84	84	84	37.36	37.36	37.36

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2014	2015	2016	2014	2015	2016
<u>LIBRARY</u>						
979 Library						
Library Director	1	1	1	1.00	1.00	1.00
Library Operations Manager	1	1	1	1.00	1.00	1.00
Librarian	4	3	3	4.00	3.00	3.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Library Assistant	3	3	3	2.00	2.00	2.00
Library Clerk	8	8	8	6.25	6.25	6.25
Library Page	5	5	5	1.75	1.75	1.75
Total	<u>23</u>	<u>22</u>	<u>22</u>	<u>17.00</u>	<u>16.00</u>	<u>16.00</u>
989 Library Grants						
Office Assistant	1	1	1	0.75	0.75	0.75
Total	<u>1</u>	<u>1</u>	<u>1</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>
 TOTAL LIBRARY	 <u>24</u>	 <u>23</u>	 <u>23</u>	 <u>17.75</u>	 <u>16.75</u>	 <u>16.75</u>
<u>ELECTRIC DEPARTMENT</u>						
020 Electric						
Electrical Director	1	1	1	1.00	1.00	1.00
Electrical Engineering Division Manager	1	1	1	1.00	1.00	1.00
Senior Electric Project Specialist	2	2	2	2.00	2.00	2.00
Electric Operations Manager	1	1	1	1.00	1.00	1.00
Electric Operations Superintendent	1	1	1	1.00	1.00	1.00
Technical Services Superintendent	1	1	1	1.00	1.00	1.00
Power Utilization Program Supervisor	1	1	1	1.00	1.00	1.00
Special Area Supervisor	1	1	1	1.00	1.00	1.00
Electric Project Manager	1	1	1	1.00	1.00	1.00
Electric Line Crew Chief	4	4	4	4.00	4.00	4.00
Substation Maintenance Supervisor	1	1	1	1.00	1.00	1.00
Electric Line Technician	15	15	15	15.00	15.00	15.00
Senior Traffic Signal Technician	2	1	1	2.00	1.00	1.00
Traffic Signal Technician	-	1	1	-	1.00	1.00
Mapping Technician	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Office Specialist	1	1	1	1.00	1.00	1.00
 TOTAL ELECTRIC DEPARTMENT	 <u>35</u>	 <u>35</u>	 <u>35</u>	 <u>35.00</u>	 <u>35.00</u>	 <u>35.00</u>
 TOTAL ALL FUNDS	 <u>465</u>	 <u>465</u>	 <u>461</u>	 <u>403.06</u>	 <u>405.81</u>	 <u>402.06</u>

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2014	2015	2016	2014	2015	2016
<u>TRANSFERS TO OTHER FUNDS:</u>						
Electric Fund	35	35	35	35.00	35.00	35.00
Waterworks Fund	87	87	82	84.00	87.00	82.00
Equipment Replacement Rental Fund	8	8	8	8.00	8.00	8.00
West End Fund	29	29	29	29.00	29.00	29.00
Grants Fund (Fund Closed)	1	1	-	0.75	0.75	-
Special Programs Fund (Fund Closed)	-	-	-	0.25	-	-
TOTAL TRANSFERS TO OTHER FUNDS	<u>160</u>	<u>160</u>	<u>154</u>	<u>157.00</u>	<u>159.75</u>	<u>154.00</u>
TOTAL NET GENERAL FUND	<u><u>305</u></u>	<u><u>305</u></u>	<u><u>307</u></u>	<u><u>246.06</u></u>	<u><u>246.06</u></u>	<u><u>248.06</u></u>