

# CITY OF OAK RIDGE

FY 2017 Proposed Budget

May 31, 2016

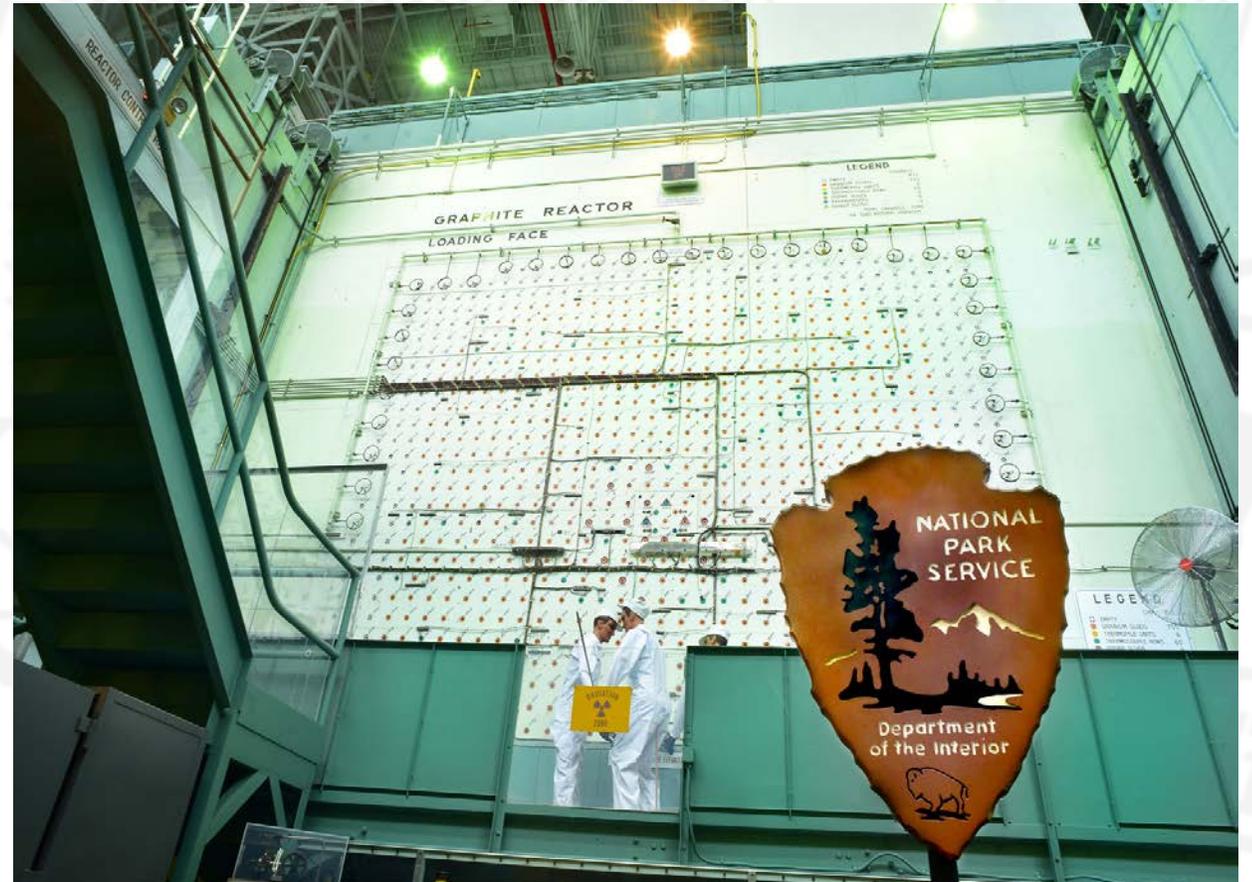
Presented By:

Mark S. Watson

Oak Ridge City Manager

# FY 2016 RECAP

- Manhattan Project National Historic Park Created
- TVA Extreme Energy Makeover Grant Awarded (\$2.9 million)
- Anderson County and Roane County Property Tax Reappraisals
- Completion of Alexander Guest House
- Main Street Project Shifts to RealtyLink
- Jackson Square Redevelopment Completed



# COMMUNITY GROWTH

- South Illinois Avenue TIF Development District Success
- Retail Growth Surrounding North Illinois Avenue and Oak Ridge Turnpike Intersection
- 49 Store-Front and 36 Home-Based Business Licenses in FY 2016
- UPF Construction to Begin During FY 2017 and Continuing Until FY 2019



# BUDGET AND FINANCE COMMITTEE SUGGESTIONS

- Funding of a compensation study
- Funding of a new accounting software system
- Additional housing/code inspector
- Funding of the Senior Center design
- Support of a proposed City/School approach to a joint Capital Improvements Program(CIP)



Councilmember  
Callison, Chair



Councilmember  
Hensley



Mayor Pro Tem  
Smith

# PROPOSED BUDGET

■ General Fund	\$22,272,667
■ Waterworks Fund	\$19,147,026
■ Electric Fund	\$56,084,906
■ Other Funds	\$24,645,917
■ <u>School Fund</u>	<u>\$59,756,640</u>
■ Total (with School Request)	\$181,907,156
■ FY 2017 School Operating Request	\$15,493,963



# GENERAL FUND REVENUES

	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017	BUDGET 17 vs 16	% CHANGE
<u>REVENUES:</u>						
Taxes	32,375,481	32,725,338	32,854,847	33,403,079	677,741	2.1
Licenses and Permits	198,147	442,000	305,500	310,000	(132,000)	-29.9
Intergovernmental Revenues	4,021,719	3,799,500	4,211,495	4,011,500	212,000	5.6
Charges for Services	321,659	1,206,232	1,246,362	1,238,982	32,750	2.7
Fines and Forfeitures	321,828	376,000	307,000	339,500	(36,500)	-9.7
Other Revenues	549,921	552,286	724,830	562,524	10,238	1.9
Grants	-	1,555,500	1,531,242	1,230,770	(324,730)	-20.9
Total Revenues	37,788,755	40,656,856	41,181,276	41,096,355	439,499	1.1

# GENERAL FUND EXPENDITURES

	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017	BUDGET 17 vs 16	% CHANGE
<u>EXPENDITURES:</u>						
General Government	1,818,670	1,953,415	1,899,561	2,022,236	68,821	3.5
Police	6,370,325	6,461,719	6,421,804	6,609,767	148,048	2.3
Fire	4,258,960	4,253,798	4,204,829	4,308,125	54,327	1.3
Public Works	1,979,663	2,193,308	2,137,740	2,216,207	22,899	1.0
Community Development	1,072,929	1,212,208	1,176,140	1,249,998	37,790	3.1
Recreation and Parks	3,019,182	2,996,598	2,923,947	2,982,696	(13,902)	-0.5
Library	1,397,218	1,401,342	1,340,853	1,400,813	(529)	0.0
Grants	-	1,833,450	1,757,963	1,482,825	(350,625)	-19.1
Total Municipal Expenditures	19,916,947	22,305,838	21,862,837	22,272,667	(33,171)	-0.1

# CAPITAL PROJECT ALLOCATIONS (EXAMPLES)

- Roof/HVAC improvements \$500,000
- Municipal Building Security Upgrades and Renovation \$100,000
- Civic Center/Senior Center Remodel \$100,000
- Transportation and Safety Improvements \$541,200 grant
- Outdoor Pool Filter Replacement \$150,000
- Recreation Facility/ADA Improvements \$ 50,000
- Main Street Public Infrastructure \$1,000,000
- Eighth Rowing Lane \$585,000



# CITYWIDE GOALS

- 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.
- Develop further sources of sales tax revenues through active retail recruitment efforts.
- Support the diversification of the community workforce through encouragement of residency, including service/emergency personnel, thus being reflective of the community at large.
- Conduct additional focused Council special work sessions with the Board of Education for better understanding of school budget processes and needs.

# THANK YOU!

I wish to take a moment to thank Janice McGinnis and her staff for the exceptional work they do in addressing the finances of this city and ensuring that we have a good financial structure on which to base our level of services.

I want to thank the Mayor and City Council for their dedication to the community and the commitment they make to every citizen on every day. Your service is appreciated.



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**QUESTIONS?**