

2017 CITY OF OAK RIDGE, TENNESSEE Proposed Budget Fiscal Year 2017



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I. Overview



To: Mayor and City Council
From: Mark S. Watson, City Manager
Re: City of Oak Ridge Budget Transmittal
Date: May 26, 2016

On behalf of the City of Oak Ridge municipal organization, I am pleased to submit the proposed budget for the Fiscal Year 2016-2017. Beginning on July 1, 2016, the annual city budget will begin with the attached financial budget plan as a guide for the expenses of the City of Oak Ridge for the coming year. Assuming approval by the City Council, the budget provides for the continuation of city services primarily at the same levels as the previous year and holds the tax rate at the same level. Each department has evaluated their services and limited any major changes in their costs for the coming year.

As we examine the financial condition of the community, the City of Oak Ridge continues to steadily move ahead with the start of new businesses and a steady conservative trend of sales tax growth. As Tennessee has made major changes in available revenues through the phase out of the Hall Income Tax, the City must prepare for the eventual loss of that revenue. A number of changes have also reduced minor revenues such as Anderson County Animal Control charges and rent for the Scarboro Center. Although these are small amounts, the cumulative impact can be greater, so it deserves to be reviewed frequently.

Oak Ridge has seen additional retail outlets constructed and renovations occurring throughout the city. Locations like Jackson Square have seen renewed interest in the activities and shops within the facility. Further investments are on the horizon as a new generation of retail services begins in centers like those across from Kroger's Marketplace and NOAA. The City's industrial recruitment efforts are yielding considerable interest and investment of time as Oak Ridge is now being showcased through state agencies and a higher level of cooperation throughout the region. Most importantly, efforts through the City Manager's office, private economic consultants, the IDB and the Chamber of Commerce have coordinated local job and investment expansion.

Of great public interest is the progress of our center city. The Main Street Oak Ridge project has been slower than desired by our citizens, but as of the budget submittal, the final "hurdles" are now being resolved, allowing for the developers and bankers to move to closing and construction. All governmental reviews and actions have taken place and the public-private partnership is in place to enact this major \$70M infusion of private and public reinvestment.

Finally, the community should observe the progress this coming year with the approval of the \$2.9 million Extreme Energy Makeover grant from TVA. As the largest grant ever received by the City of Oak Ridge, this grant gives us an opportunity to rehabilitate 229 housing units with energy efficiency improvements in the coming 18 months. Coordination with our CDBG block grant program will enable \$100,000 in electric upgrades and connections from the 70 year old wiring systems of our housing stock which can also impact fire department responses to overloaded circuits. Additionally the Oak Ridge Land Bank continues to address the resale and redevelopment of lots that have been part of the City's demolition programs. This is considerable progress from where this City was five years ago!

Overall:

On behalf of the City Manager's office, and, in, accordance with the Oak Ridge City Charter, I am pleased to submit an All Funds budget including debt servicing, utility funds and special funds of \$181,907,156. Of this amount, the General Fund budget shall represent \$22,272,667 for municipal expenditures. For adoption of this budget plan, the property tax rate remains at the 2015 property tax rate of \$2.52 per \$100 and is proposed for FY 2016-2017. Beginning in fiscal 2017, the fees for solid waste collection will be above 51% of expenditures for these services. In accordance with State law and accounting standards, the budgeted activities for solid waste collection have been moved from the General Fund and are once again accounted for in a separate fund, the Solid Waste Fund. To enhance budget comparability between years, the solid waste activities have been netted as an operating transfer in the General Fund and shown as if they had been accounted for in the Solid Waste Fund during fiscals 2015 and 2016.

Revenues:

As the City of Oak Ridge looks ahead at the FY2016-2017 budget, city staff has examined our ability to absorb revenue losses and increases. Consistency from Anderson County and Roane County DOE collections have been the most difficult to project. Some services and products are eligible for sales tax collection by the State of Tennessee, however, misreporting caused some erratic swings and even demands for repayment by the State. As we look to the active period of UPF construction during FY17, FY18 and FY19, the City Manager and Finance Director have taken a conservative approach to projecting these revenues. If revenues do come in higher, we will have the opportunity to solve some of our City and School smaller capital needs.

Last year, property tax reevaluations occurred, with significant challenges in getting final numbers out of Roane County. With that issue behind us, we continue to have the settling out of property values, particularly those that have been appealed to the State for final resolution. A significant appeal to the State reduced value of one of the major ORNL buildings. Due to the City budget schedule being ahead of the surrounding budget cycle, we received monies, but after appeal had to reimburse ORNL for the change. This appeal resulted in a \$140,000 reduction in the 2015 tax roll. There are additional appeals pending on the 2015 tax roll at the State level that we have forecasted potentially to lose \$130,000 of those appeals, so we have projected only a small increase in property tax growth.

For the coming year, sales taxes continue on a slightly upward trend due to new businesses being established in our commercial areas. Several new retail centers have opened and are now in the revenue stream. As the State of Tennessee reduces revenue sources such as the Hall Income Tax paid on dividends, the City will become more and more reliant on sales taxes

as its only significant General Fund source of income beyond property tax. This makes the Oak Ridge Main Street project that much more significant. Additional retail growth should be recruited by our Chamber of Commerce partners and actively pushed. Several projects outside of the Main Street project are charted for construction in the coming year.

As a side note, the redevelopment of a town requires land and facilities to be made available by owners and developers. However, the City residents are limited in commercial growth along the Oak Ridge Turnpike and Illinois Avenue due to low value properties, but high priced sales prices on them. For those that have invested and received higher values, it is not fair to the community when vacant buildings continue to be vacant on our main streets, while known offers for purchase have been made. These properties are essential to community success, so further discussions need to be held with the City Council on how to address these lands and buildings.

The City has seen some adjustments in previously received minor revenues. For instance, Anderson County now has an animal control facility, so it will no longer be contributing toward the joint agreement for our animal control services. The Scarboro Community Center has reduced expected rent from the childhood center in that location. The Finance Director has scrutinized the minor revenues adjusting them to more truly reflect actual expected funding. And, of course, an initial expected reduction of State Hall Income Tax has been made to reflect the start of that phased out resource.

The City will continue to pursue grants in the coming year and anticipate success in our applications. Grants that are awaiting approvals are the Blankenship Field grant in partner with a private 501C3, grants through the Tennessee Tourism agency and transportation grants through the local Transportation Planning Organization (TPO). If successful, these approvals will be brought to you throughout the year.

In follow up of last year, we are also in the second year of implementation adjusting the trash collection fee to a fee-based service. Last year, the City Council identified that a \$7.00 general fund subsidy of trash services was a change to be made. That fee was adjusted by \$3.50 in the first year. The second and final year of this change has been made with the \$3.50 adjustment accommodated in the proposed budget with an effective date of October 2016.

Utility Fees for Water and Wastewater:

The City of Oak Ridge has been actively involved with the cost of water and improvements to the overall city utility systems. In the coming year, the City will aggressively examine the condition of the Water Treatment Plant and will need to negotiate a fair agreement with the Department of Energy depending on the results of the ongoing study by Jacobs Engineering. Due to this study, the need for an earlier planned rate increase was pushed back. The findings will help determine if further major investment in the existing facility is warranted.

However, it is projected that a 6% increase in water and a 6% increase in wastewater will be needed in the January 2017 timeframe. The water rate increase will be needed to fund capital for both water line replacement and water plant capital. The wastewater increase will be needed to meet an increased debt obligation due to the start of monthly principal payments on the over \$1 million per year debt repayment to the Tennessee State Revolving Loan program which provided the funding for our sewer projects associated with the EPA Administrative order. The interest rate applied to the City was 1.23% on the first two loans and 1.81% on the 3rd loan,

which is a great rate for this long term debt. The proposed budget will allow for funding to meet these obligations.

Expenses:

In review of the FY 2016-2017 budget you will find that the expense line items in each department are predominantly at the same levels and amounts. For five years, we have asked each department to sustain or reduce expenditures, thus limiting impact on the tax rate and adjusting the solvency of our utility funds and specialty funds. The submitted budget demonstrates a fiscal conservancy on the costs of our departments and sustains an accepted level of service.

This past year, the City Manager and Finance Director have met weekly with the Budget and Finance Committee as chaired by Councilmember Callison, reviewing City cost centers and general programs. On May 9, 2016, the City Council accepted the report of the committee on budget priorities for the coming year. Five priorities were accepted including: funding of a compensation study to address deficiencies within the City's pay system; funding of a new accounting software system; funding of an additional housing/code inspector; funding of the Senior Center design; and support of a proposed City/School approach to a joint Capital Improvements Program (CIP). **ALL** of these initiatives are addressed within the proposed budget.

The City organization consistently receives challenges on many fronts to the City's lack of technical capacity such as on-line job applications and on-line payments. Much of these limitations are due to the City's antiquated software that has been in place since 1987. To put this in perspective, Microsoft Word 3 was the newest version of release at that time. This software originally required various coding technicians and support staff. With upcoming changes in the utility systems, particularly the electric system, we will face "time of day" billing in the future and other matters like fuel surcharges. In the meanwhile, this system must integrate with city budget systems and water/wastewater utility rate structures. Fewer companies are able to maintain our existing system excepting for high costs. It is time to change! The proposed budget includes a General Fund capital contribution of \$200,000 towards this system to get started. Additional financing will also come from the utility systems, with the electric system providing the necessary financing of the system as we move to a bid award in the first quarter of the fiscal year.

As reviewed by the Budget and Finance and City Council, Superintendent Borchers and City Manager Watson have examined how to approach a joint CIP for city and school facilities. The proposed program reviewed by the Budget and Finance committee will concentrate on using existing budgeted utility revenues to incorporate energy efficient replacement of such items as air conditioning units and insulation improvements. Debt will be issued for the recommended changes and paid with the identified savings. A second recommended aspect of the joint CIP will be taking a long term 20-year view of roofing for city and school facilities. It has been recommended that roofing be provided in a long term plan with debt conducting ½ the roofs in one year and the other ½ of the roofs at the ten year mark. This will coincide with the warranties of roofs and provide the necessary funding for major long term replacements and repairs. Again, to place in perspective, the new Oak Ridge High School is almost halfway through its 20 year warranty on its roof. The third aspect of the joint CIP will be to examine remaining capital buildings and structures that need significant improvements or new

construction such as the Pre-K school. This change will allow us to focus on the major building and structure issues facing the school system and city facilities.

The City and School staff worked very closely on how to address the long term directions of the community's capital needs. By selecting to segregate many of these needs into the above categories, they can be less overwhelming and an orderly path is established to provide needed upgrades.

School Expenses:

This past week, the Oak Ridge Schools Board of Education completed the review of their budget for the FY 2016-2017 year. They have requested an additional \$538,048 in additional financial support from the City Council. Their total request is for \$15,493,963. Last year's request was \$14,955,915. Some of this request is caused through school personnel expense increase and cost of living adjustments. Due to requirement for a balanced budget and the expressed desire of the City Council not to increase the "Maintenance of Effort" commitment of the City, the difference has been placed in a "non-recurring expense" account for consideration during the budget deliberations with the City Council. If supported as non-recurring, the City Council could support the school only through identified specific one-time expenses such as technology for the future Pre-K building. Paying through the additional general transfer provides a commitment to future costs that can never go down in accordance with current Tennessee law.

The City will be facing the continued replacement of the Pre-School. Soil testing has been conducted and decision making will be brought to the City Council during the upcoming budget year. This effort will involve long term debt and timing during the course of the new budget. Architectural concepts and estimates will be the next steps to be considered.

Personnel:

The City's Budget and Finance committee expressed concern for the City's pay structure and system. As we recently saw in the MTAS Police Study, the major concern for the officers is that of pay and how to advance through the pay ranges. The Personnel Department and Finance Department have worked with the City Manager to address some of the problems. As we come out of the recession seen over the past 5 years, much of our employee's personal advancement has been put on hold. The City has provided entire pay system adjustments in the form of COLA's, but that has left employees in the same position on the pay system. A recent review revealed that only 96 of 358 regular employees have reached the mid-point of the system. A 17 year employee has just reached the mid-point of the system. Even our Personnel Director with 52 years of service has not reached the top of her pay range. In the proposed budget, we have set aside \$50,000 in funding for a review of our system and identifying suggested changes that will meet the market conditions for attracting the best and brightest.

As this program moves forward in the coming year, I have allocated a 3% movement of each employee along the salary range. Estimated cost of this adjustment is \$710,000. The Personnel Director through surveying of neighboring cities has found that our ranges are acceptable, so no overall pay system adjustment is recommended. Additionally, current exempt employees that fall under the recent "exempt employee" threshold of \$48,000 as established by the Department of Labor will be reviewed for overtime eligibility or upgrading to meet the threshold. Estimated cost of this adjustment is \$11,000.

Two positions are being proposed for addition to the General Fund this year: an additional Code Enforcement/Housing Officer and a deputy level Finance Manager to concentrate on the governmental accounting and water rate matters with DOE and electrical matters with TVA.

Capital Improvements:

The city budget includes the reinstatement of financial support for the Anderson County Sessions Court building in the amount of \$30,000. This County facility lease is complete in one year and the County Commission has recently approved retaining the facility in Oak Ridge, but they are looking for lower costs. The City offered the use of the Recording for the Blind building on Badger Road, but it could not meet courtroom standards without significant rehabilitation. The County has expressed interest in using the Daniel Arthur building, which the City is presently under contract to purchase. This is a building that I do not recommend that we retain and we look elsewhere for the senior activity center. This leaves it available for County re-use and they are presently exploring costs of courtroom expansion.

The most significant item in the proposed budget for capital is an allocation for the Senior Citizen's Center. Included within the budget is a \$100,000 allocation for design concepts and estimates of cost for the relocation of the seniors from the Daniel Arthur School building to a proposed location in the Civic Center area. Depending upon the time schedule for Anderson County, we will need to move to a transition location during the first half of the fiscal year. Upon the advice of the Senior Citizen Advisory Board, there is a strong desire to return to the center of town, to which the City Manager has always concurred. The proposed budget believes that a decision on a new addition to the Civic Center or a new building will be made in the coming months, so an expense allocation has been made for transitioning.

It is time to decide the Senior Center matter and funding can be considered for addressing this matter. With interest rates at all-time lows for local government and with this being a long term investment of the City and with the County movement on the Daniel Arthur Center, a plan forward is warranted. If there is need for temporary facilities, Parks Administration can vacate to the Recording for the Blind building from their wing of the Civic Center until the permanent facility is complete. Funding in the budget is included for this transition and minor facility improvements.

The Oak Ridge Swimming Pool treatment equipment is on its last legs. The Capital budget has allocated \$150,000 to conduct repairs and improvements on the equipment after the end of this swimming season. The pump equipment, valves and chemical feeds have met the end of their equipment life and must be upgraded per studies completed this past year. Any changes will also move to a change of our chlorine systems from gaseous to a solid feed system.

Quality of Life:

A major change has occurred this past year with a shift in how we conduct city events. A new 501C3 organization, the Secret City Festival of Oak Ridge Tennessee, has been formed to coordinate festivals and events within the city. The major change will be with the Secret City Festival which has been coordinated with significant City staff commitment and involvement over the past decade. In the coming fiscal year, responsibilities are shifted to this new organization with the City taking a support role and retaining the 4th of July Fireworks show. As with the CVB, this organization will be a new contracting agency with the City in return for services to be rendered in a definitive work plan.

Construction will occur during the summer and fall of 2016 for the 8th lane to be added to the City of Oak Ridge rowing venue. Completion is expected in time for the 2017 rowing season.

The Budget and Finance Committee reviewed the needs of each department. One observation was the excessive backlog of needs for the Recreation and Parks Department. Several hundred thousand dollars are being provided to the department to upgrade the outdoor pool filter system, tennis court resurfacing and ADA compliant updates. Improvements are also provided for a move to the Badger "Recording for the Blind" building.

Implementation of grant funding will occur with two intersections along Oak Ridge Turnpike at Bus Terminal Road and Tulane Avenue. Funding is provided through federal roadway dollars.

Conclusions:

There are many projects and programs that are coming together in Oak Ridge. The proposed FY 2016-2017 budget brings many of these programs together in an implementation plan that is seamless from one budget year to the next. The city staff has had an exceptionally busy year and has aggressively met the challenges posed, while continually providing a high quality of service. 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 insuring 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.

I look forward to reviewing this budget in the next few days and remain available to answer any questions you may have.

Respectfully Submitted,



Mark Watson
City Manager
City of Oak Ridge
May 31, 2016

**COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE/NET POSITION
FISCAL YEAR 2017 - ALL FUNDS**

	SPECIAL REVENUE FUNDS							ENTERPRISE FUNDS				Total All Funds	
	General	General Purpose School	Drug Enforcement Program	State Street Aid	Solid Waste	Golf Course	West End	Debt Service	Capital Projects	Electric	Waterworks		Emergency Communi- cations
	General	School	Program	Aid	Waste	Course	West End	Service	Projects	Electric	Waterworks		Communi- cations
REVENUES:													
Taxes	33,403,079	14,796,090	-	-	-	-	-	1,910,000	-	-	-	-	50,109,169
Licenses & Permits	310,000	-	-	-	-	-	-	-	-	-	-	-	310,000
Intergovernmental	4,011,500	24,888,023	40,000	770,000	-	-	-	-	1,522,710	-	-	525,054	31,757,287
Charges for Services	1,238,982	290,000	-	-	1,884,500	-	-	-	-	55,722,784	22,068,097	-	81,204,363
Fines & Forfeitures	339,500	-	45,000	-	-	-	-	-	-	-	-	-	384,500
Other	562,524	3,022,064	1,250	1,000	-	1,100,365	2,723,153	12,000	2,000	977,464	142,050	1,700	8,545,570
Grants	1,230,770	-	-	-	-	-	-	-	-	2,306,060	-	646,857	4,183,687
Total Revenues	41,096,355	42,996,177	86,250	771,000	1,884,500	1,100,365	2,723,153	1,922,000	1,524,710	59,006,308	22,210,147	1,173,611	176,494,576
EXPENDITURES:													
General Government	2,022,236	-	-	-	-	-	-	-	-	-	-	-	2,022,236
Police	6,609,767	-	255,200	-	-	-	-	-	-	-	-	-	6,864,967
Fire	4,308,125	-	-	-	-	-	2,822,492	-	-	-	-	-	7,130,617
Public Works	2,216,207	-	-	731,000	2,831,954	-	-	-	-	-	-	-	5,779,161
Community Development	1,249,998	-	-	-	-	-	-	-	-	-	-	-	1,249,998
Recreation & Parks	2,982,696	-	-	-	-	-	-	-	-	-	-	-	2,982,696
Library	1,400,813	-	-	-	-	-	-	-	-	-	-	-	1,400,813
Grants	1,482,825	-	-	-	-	-	-	-	-	-	-	-	1,482,825
Other Activities	-	-	-	-	-	-	-	-	-	-	-	1,190,069	1,190,069
Education	-	59,756,640	-	-	-	-	-	-	-	-	-	-	59,756,640
Capital Outlay	-	-	-	1,090,000	-	-	-	-	5,927,708	-	-	-	7,017,708
Debt Service	-	-	-	-	-	-	-	8,600,000	-	-	-	-	8,600,000
Golf Operations	-	-	-	-	-	1,197,494	-	-	-	-	-	-	1,197,494
Utility Funds	-	-	-	-	-	-	-	-	-	56,084,906	19,147,026	-	75,231,932
Total Expenditures	22,272,667	59,756,640	255,200	1,821,000	2,831,954	1,197,494	2,822,492	8,600,000	5,927,708	56,084,906	19,147,026	1,190,069	181,907,156
Excess (Deficiency) of Revenues over Expenditures	18,823,688	(16,760,463)	(168,950)	(1,050,000)	(947,454)	(97,129)	(99,339)	(6,678,000)	(4,402,998)	2,921,402	3,063,121	(16,458)	(5,412,580)
OTHER FINANCING SOURCES (USES):													
Debt Proceeds	-	-	-	-	-	-	-	-	1,500,000	-	-	-	1,500,000
Private Sources	-	-	-	-	-	-	-	511,863	-	-	-	-	511,863
Contingency	-	-	-	-	-	-	-	590,351	200,000	-	-	-	790,351
Transfers In	3,465,950	15,493,963	-	700,000	1,230,454	-	-	4,300,000	910,000	-	-	-	26,100,367
Transfers Out	(22,634,417)	-	-	-	-	-	-	-	-	(1,705,350)	(1,760,600)	-	(26,100,367)
Total Other Financing Sources (Uses)	(19,168,467)	15,493,963	-	700,000	1,230,454	-	-	5,402,214	2,610,000	(1,705,350)	(1,760,600)	-	2,802,214
Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(344,779)	(1,266,500)	(168,950)	(350,000)	283,000	(97,129)	(99,339)	(1,275,786)	(1,792,998)	1,216,052	1,302,521	(16,458)	(2,610,366)
ESTIMATED FUND BAL /NET POSITION 7/1/16	9,173,234	4,960,852	341,459	716,749	-	317,127	428,666	8,710,940	2,617,784	37,126,112	57,548,587	1,594,005	123,535,515
Waterworks Interfund Loan Repayment	238,095	-	-	-	-	-	-	-	-	-	-	-	238,095
ESTIMATED FUND BAL /NET POSITION 6/30/17	9,066,550	3,694,352	172,509	366,749	283,000	219,998	329,327	7,435,154	824,786	38,342,164	58,851,108	1,577,547	121,163,244

II. General Fund

GENERAL FUND BUDGET SUMMARY

	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017	BUDGET 17 vs 16	% CHANGE
REVENUES:						
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
EXPENDITURES:						
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
Excess of Revenues Over Municipal Expenditures	17,871,808	18,351,018	19,318,439	18,823,688	472,670	2.6
OTHER FINANCING SOURCES (USES):						
Operating Transfers In:						
Electric Fund	1,484,735	1,559,300	1,624,144	1,705,350	146,050	9.4
Waterworks Fund	1,597,031	1,689,376	1,755,105	1,760,600	71,224	4.2
Grant Fund (Closing FY15)	112,877	-	-	-	-	0.0
Street & Public Transportation Fund (Closing FY15)	144,939	-	-	-	-	0.0
Operating Transfers Out:						
Oak Ridge Schools	(14,629,302)	(14,955,915)	(14,955,915)	(15,493,963)	(538,048)	3.6
General Fund Debt Service	(3,545,000)	(4,187,000)	(4,187,000)	(4,300,000)	(113,000)	2.7
Solid Waste Fund - Operations ***	(1,708,270)	(1,472,565)	(1,336,055)	(947,454)	525,111	-35.7
Solid Waste Fund - Fund Reserve One Time	-	-	-	(283,000)	(283,000)	100.0
Capital Projects Fund	(350,000)	(610,000)	(610,000)	(910,000)	(300,000)	49.2
State Street Aid Fund	(700,000)	(700,000)	(700,000)	(700,000)	-	0.0
Grant Fund	(182,936)	-	-	-	-	0.0
Street & Public Transportation Fund	(60,000)	-	-	-	-	0.0
Total Other Financing Source (Uses)	(17,835,926)	(18,676,804)	(18,409,721)	(19,168,467)	(491,663)	2.6
Excess (Deficiency) of Revenues Over Expenditures & Other Financing Uses	35,882	(325,786)	908,718	(344,779)	(18,993)	5.8
TOTAL FUND BALANCE - 7/1	7,752,444	7,890,077	8,026,421	9,173,234	1,283,157	16.3
Waterworks Interfund Loan Repayment	238,095	238,095	238,095	238,095	-	0.0
REMAINING FUND BALANCE - 6/30	8,026,421	7,802,386	9,173,234	9,066,550	1,264,164	16.2

*** For Budget Comparability Purposes the Solid Waste Operations for Actual 2015, Budget and Projected 2016 Have Been Netted in the Operating Transfer Line Item

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

	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017	BUDGET 17 vs 16	% CHNG
<u>PERSONAL SERVICES:</u>						
5111 Salaries-Regular Employees	10,456,679	10,804,085	10,363,970	11,110,256	306,171	2.8
5120 Salaries-Part Time/Seasonal Employees	285,895	325,542	310,995	311,348	(14,194)	-4.4
5131 Regular Overtime Pay	990,547	837,177	964,099	862,293	25,116	3.0
5141 Social Security	862,957	920,432	874,258	939,717	19,285	2.1
5150 Retirement	1,827,365	1,844,690	1,844,690	1,889,510	44,820	2.4
5160 Medical & Workers' Compensation	2,463,094	2,491,094	2,491,094	2,493,738	2,644	0.1
Total Personal Services	<u>16,886,537</u>	<u>17,223,020</u>	<u>16,849,106</u>	<u>17,606,862</u>	<u>383,842</u>	<u>2.2</u>
<u>CONTRACTUAL SERVICES:</u>						
5201 Rents	122,268	138,930	139,915	168,930	30,000	21.6
5205 Printing & Duplicating Charges	1,116	600	11,750	11,750	11,150	1858.3
5206 Mailing & Delivery	95,626	115,000	90,000	115,000	-	0.0
5207 Dues, Memberships and Subscript.	70,423	80,065	79,925	79,925	(140)	-0.2
5210 Professional & Contractual Services	531,545	766,630	685,580	753,355	(13,275)	-1.7
5210 Custodial Contract	191,411	192,494	193,749	208,281	15,787	8.2
5210 Mowing Contract	392,002	388,078	397,449	392,663	4,585	1.2
5210 Litter Contract	58,264	65,161	64,088	64,225	(936)	-1.4
5236 Street Sweeping	35,325	36,815	36,815	36,815	-	0.0
5210 Demolition	-	100,000	75,000	100,000	-	0.0
5210 Lobbying	17,226	35,000	35,000	35,000	-	0.0
5210 Economic Development	84,000	108,000	108,000	108,000	-	0.0
5211 Advertising and Publicity	22,358	28,280	28,530	28,530	250	0.9
5212 Utility Services	1,117,525	1,272,800	1,102,447	1,278,945	6,145	0.5
5212 Street & Traffic Lights	1,067,265	1,111,997	1,086,913	1,111,997	-	0.0
5220 Travel, Schools and Conferences	128,067	159,389	161,889	159,389	-	0.0
5235 Repair & Maintenance	1,028,971	816,935	883,933	831,063	14,128	1.7
5236 Other Equipment Maintenance	472,876	474,061	474,064	476,523	2,462	0.5
5289 Vehicle/Equipment Use Charges	1,151,015	1,282,533	1,286,408	1,286,758	4,225	0.3
Total Contractual Services	<u>6,587,283</u>	<u>7,172,768</u>	<u>6,941,455</u>	<u>7,247,149</u>	<u>74,381</u>	<u>1.0</u>
<u>COMMODITIES:</u>						
5310 Commodities/Tools/Supplies	572,660	430,971	466,298	435,328	4,357	1.0
5320 Books/Education Materials	23,342	23,585	22,585	22,585	(1,000)	-4.2
5320 Library Materials	158,388	145,342	145,342	155,542	10,200	7.0
5325 Uniforms/Clothing	85,465	70,175	88,725	70,175	-	0.0
Total Commodities	<u>839,855</u>	<u>670,073</u>	<u>722,950</u>	<u>683,630</u>	<u>13,557</u>	<u>2.0</u>
<u>OTHER CHARGES:</u>						
5410 Insurance	278,993	278,396	278,396	278,396	-	0.0
5430 Board/Agency/Event Funding	162,148	179,500	173,720	181,500	2,000	1.1
5432 Oak Ridge Chamber	80,000	175,000	92,000	175,000	-	0.0
5432 Oak Ridge CVB	322,000	325,000	325,000	325,000	-	0.0
5431 Grants	-	1,833,450	1,757,963	1,482,825	(350,625)	-19.1
5499 Elections/Contingency/Other	1,718	20,250	18,075	19,625	(625)	-3.1
Total Other Charges	<u>844,859</u>	<u>2,811,596</u>	<u>2,645,154</u>	<u>2,462,346</u>	<u>(349,250)</u>	<u>-12.4</u>
<u>CAPITAL EXPENDITURES:</u>						
	<u>42,757</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0</u>
TOTAL GROSS EXPENDITURES	<u>25,201,291</u>	<u>27,877,457</u>	<u>27,158,665</u>	<u>27,999,987</u>	<u>122,530</u>	<u>0.4</u>
<u>REDUCTION OF COSTS:</u>						
5610 Recovered from Users	(525,962)	(412,411)	(397,161)	(368,611)	43,800	-10.6
5670 Recovered from Funds	(4,758,382)	(5,159,208)	(4,898,667)	(5,358,709)	(199,501)	3.9
Total Reduction of Costs	<u>(5,284,344)</u>	<u>(5,571,619)</u>	<u>(5,295,828)</u>	<u>(5,727,320)</u>	<u>(155,701)</u>	<u>2.8</u>
TOTAL MUNICIPAL EXPENDITURES	<u>19,916,947</u>	<u>22,305,838</u>	<u>21,862,837</u>	<u>22,272,667</u>	<u>(33,171)</u>	<u>-0.1</u>
<u>OPERATING TRANSFERS:</u>						
5710 Operating Transfers	21,175,508	21,925,480	21,788,970	22,634,417	708,937	3.2
TOTAL NET EXPENDITURES	<u>41,092,455</u>	<u>44,231,318</u>	<u>43,651,807</u>	<u>44,907,084</u>	<u>675,766</u>	<u>1.5</u>

GENERAL FUND
SUMMARY OF REVENUES BY SOURCE

	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017	BUDGET 17 vs 16	% CHANGE
TAXES:						
Property Taxes:						
4101 General Property Taxes:	18,081,847	18,280,000	17,892,000	18,150,000	(130,000)	-0.7
4110 Real and Personal Property Taxes	1,188,344	1,204,021	1,362,000	1,317,000	112,979	9.4
4120 Public Utilities	281,308	286,797	307,340	307,000	20,203	7.0
4125 Interest and Penalties	233,062	190,000	208,000	190,000	-	0.0
Total Property Taxes	19,784,561	19,960,818	19,769,340	19,964,000	3,182	0.0
Other Property Taxes:						
4130 Other than Assessed (In-Lieu)	597,438	577,000	478,907	377,979	(199,021)	-34.5
4311 D.O.E. In-Lieu of Tax	1,659,520	1,659,520	1,753,100	1,753,100	93,580	5.6
Total Other Property Taxes	2,256,958	2,236,520	2,232,007	2,131,079	(105,441)	-4.7
Local Sales Taxes:						
4187 City Sales Tax - Roane Co.	307,057	383,500	403,000	403,000	19,500	5.1
County Shared Sales Taxes:						
4366 Oak Ridge/Anderson County	6,200,112	6,380,000	6,207,000	6,615,000	235,000	3.7
4370 Oak Ridge/Roane County	1,519,934	1,516,500	2,000,000	2,000,000	483,500	31.9
Total Local Sales Taxes	8,027,103	8,280,000	8,610,000	9,018,000	738,000	8.9
Other Taxes:						
4151 Gross Receipts Bus. Taxes:						
4155 Beer Wholesale Tax	552,918	590,000	573,000	575,000	(15,000)	-2.5
4160 Liquor Wholesale Tax	252,664	248,000	265,000	265,000	17,000	6.9
4165 Room Occupancy Tax	594,310	510,000	560,500	560,000	50,000	9.8
4170 Business Taxes	906,967	900,000	845,000	890,000	(10,000)	-1.1
Total Other Taxes	2,306,859	2,248,000	2,243,500	2,290,000	42,000	1.9
TOTAL TAXES	32,375,481	32,725,338	32,854,847	33,403,079	677,741	2.1
LICENSES AND PERMITS:						
4205 Beer & Liquor Licenses & Permits	17,220	22,000	20,000	20,000	(2,000)	-9.1
4225 Building Permits	91,424	360,000	195,000	210,000	(150,000)	-41.7
4230 Electrical Permits	37,032	22,000	35,000	35,000	13,000	59.1
4235 Plumbing Permits	22,032	20,000	24,000	22,000	2,000	10.0
4236 Mechanical Permits	1,382	-	8,500	5,000	5,000	100.0
4250 Animal Registration Permits	21,374	10,500	14,500	10,500	-	0.0
4260 Other Permits and Fees	7,683	7,500	8,500	7,500	-	0.0
TOTAL LICENSES & PERMITS	198,147	442,000	305,500	310,000	(132,000)	-29.9
INTERGOVERNMENTAL:						
4313 Federal Grants	316,668	300,000	300,000	313,000	13,000	4.3
4355 State Grants in Aid	49,524	-	-	-	-	0.0
Shared State Taxes:						
4309 TVA Impact	244,231	238,000	247,238	185,000	(53,000)	-22.3
4310 TVA Replacement Tax	343,222	338,000	347,471	347,000	9,000	2.7
4320 Sales Tax	2,224,228	2,227,000	2,391,000	2,462,000	235,000	10.6
4325 Income Tax	708,435	500,000	700,000	500,000	-	0.0
4340 Excise Tax	17,274	20,000	21,795	20,000	-	0.0
4345 Beer Barrelage	14,028	14,500	14,321	14,500	-	0.0
4350 Mixed Drink Tax	104,109	102,000	130,000	110,000	8,000	7.8
4351 Fuel Tax Inspection Fees	-	60,000	59,670	60,000	-	0.0
TOTAL INTERGOVERNMENTAL	4,021,719	3,799,500	4,211,495	4,011,500	212,000	5.6
CHARGES FOR SERVICES:						
Charges for Current Services:						
4405 Records Processing	15,737	20,500	32,000	15,500	(5,000)	-24.4
4417 General & Admin. Costs	17,746	20,000	17,750	18,000	(2,000)	-10.0
4430 Animal Shelter Fees	27,316	35,000	21,500	21,500	(13,500)	-38.6
Use of Property Services:						
4440 Activities	1,036	3,000	4,200	3,000	-	0.0
4450 Outdoor Pool	119,332	95,000	95,000	95,000	-	0.0
4455 Indoor Pool	43,462	40,000	40,000	40,000	-	0.0
4460 Rental of Lands & Buildings	65,731	65,000	106,680	118,250	53,250	81.9
4466 Central Service Center Complex	-	892,732	892,732	892,732	-	0.0
4485 Community Center Building	31,299	35,000	36,500	35,000	-	0.0
TOTAL CHARGES FOR SERVICES	321,659	1,206,232	1,246,362	1,238,982	32,750	2.7

GENERAL FUND
SUMMARY OF REVENUES BY SOURCE

	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017	BUDGET 17 vs 16	% CHANGE
<u>FINES, PENALTIES AND FORFEITURES:</u>						
4505 City Court - Fines	52,392	60,000	50,000	50,000	(10,000)	-16.7
4510 City Court - Costs	95,956	90,000	90,000	90,000	-	0.0
4512 City Litigation Tax	16,735	17,000	15,500	17,000	-	0.0
4515 Bail Forfeitures	115,894	158,000	109,000	140,000	(18,000)	-11.4
4519 Misc. Court Revenues	11,564	15,000	12,000	12,000	(3,000)	-20.0
4520 Library - Fines and Lost Books	29,287	36,000	30,500	30,500	(5,500)	-15.3
TOTAL FINES, PENALTIES, & FORFEITURES	321,828	376,000	307,000	339,500	(36,500)	-9.7
<u>OTHER REVENUES:</u>						
4610 Interest on Investments	11,970	18,000	15,000	18,000	-	0.0
4610 Interest on Capital Outlay Notes	14,286	14,286	11,905	9,524	(4,762)	-33.3
4710 CATV Franchise	450,880	445,000	485,000	460,000	15,000	3.4
4730 Land Sales Proceeds	-	-	27,925	-	-	0.0
4750 Right-of-Way	60,000	60,000	60,000	60,000	-	0.0
4790 Miscellaneous	12,785	15,000	125,000	15,000	-	0.0
TOTAL OTHER REVENUES	549,921	552,286	724,830	562,524	10,238	1.9
<u>GRANTS:</u>						
4313 DOE Grants	-	358,000	358,000	380,000	22,000	6.1
4312 DOJ Grants	-	-	3,338	6,500	6,500	100.0
4306 HUD Grants CDBG	-	291,000	291,000	220,000	(71,000)	-24.4
4314 Other HUD Grants	-	32,000	32,000	-	(32,000)	-100.0
4314 FEMA Grants	-	189,000	189,000	176,000	(13,000)	-6.9
4356 TDEC Grants	-	168,000	167,911	171,270	3,270	1.9
4356 TEMA Grants	-	16,000	16,000	16,000	-	0.0
4356 TDOT Grants	-	423,500	415,982	208,000	(215,500)	-50.9
4356 TN Dept of Agriculture Grants	-	3,000	976	3,000	-	0.0
4356 THDA Grants	-	60,000	57,035	50,000	(10,000)	-16.7
4791 Donations	-	15,000	-	-	(15,000)	-100.0
TOTAL 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
<u>TRANSFERS IN - IN-LIEU OF TAX:</u>						
4135 Electric Fund	1,484,735	1,559,300	1,624,144	1,705,350	146,050	9.4
4140 Waterworks Fund	1,597,031	1,689,376	1,755,105	1,760,600	71,224	4.2
<u>TRANSFERS IN - Fund Closure:</u>						
Grant Fund	112,877	-	-	-	-	0.0
Street and Public Transportation	144,939	-	-	-	-	0.0
TOTAL TRANSFERS IN	3,339,582	3,248,676	3,379,249	3,465,950	217,274	6.7
TOTAL REVENUES & OPERATING TRANSFERS	41,128,337	43,905,532	44,560,525	44,562,305	656,773	1.5
FUND BALANCE APPROPRIATION	-	325,786	-	344,779	18,993	5.8
TOTAL REVENUES, OPERATING TRANSFER & FUND BALANCE DRAW	41,128,337	44,231,318	44,560,525	44,907,084	675,766	1.5

**GENERAL FUND
ANALYSIS OF PROPERTY TAX REVENUES**

	ACTUAL FY 2015 2014 LEVY	BUDGET FY 2016 ** 2015 LEVY	PROJECTED FY 2016 ** 2015 LEVY	BUDGET FY 2017 2016 LEVY	BUDGET FY 17 vs 16	% CHANGE
ASSESSED VALUATION:						
Real Property	\$ 764,238,582	\$ 731,897,628	\$ 721,258,316	\$ 729,210,565	\$ (2,687,063)	-0.4
Personal Property	49,728,730	51,000,000	52,076,003	53,642,800	\$ 2,642,800	
Public Utilities	11,380,859	11,380,860	12,199,598	12,199,598	818,738	7.2
Total Assessed Valuation	<u>\$ 825,348,171</u>	<u>\$ 794,278,488</u>	<u>\$ 785,533,917</u>	<u>\$ 795,052,963</u>	<u>\$ 774,475</u>	<u>0.1</u>
TAX RATE PER \$100 VALUATION						
	\$ 2.39	\$ 2.52	\$ 2.52	\$ 2.52	\$ -	0.0
PROPERTY TAX REVENUES:						
Real Property Taxes	\$ 18,081,847	\$ 18,280,000	\$ 17,892,000	\$ 18,150,000	\$ (130,000)	-0.7
Personal Property Taxes	1,188,344	1,204,021	1,362,000	1,317,000	112,979	9.4
Public Utility Taxes	281,308	286,797	307,340	307,000	20,203	7.0
Interest and Penalties	233,062	190,000	208,000	190,000	-	0.0
Total Property Tax Revenues	<u>\$ 19,784,561</u>	<u>\$ 19,960,818</u>	<u>\$ 19,769,340</u>	<u>\$ 19,964,000</u>	<u>\$ 3,182</u>	<u>0.0</u>

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	
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	2.5945	5.1145	**	2.52	2.35	4.87
2016	2017		2.52	Not Available			2.52	Not Available	

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> 2015	<u>BUDGET</u> 2016	<u>PROJECTED</u> 2016	<u>BUDGET</u> 2017	<u>BUDGET</u> 17 vs 16	<u>%</u> <u>CHANGE</u>
<u>General Government:</u>						
810 City Council	116,914	115,741	110,463	117,516	1,775	1.5
816 City Clerk	106,901	113,504	109,875	112,798	(706)	-0.6
820 City Manager	203,400	261,319	252,980	271,156	9,837	3.8
832 City Court	187,038	186,819	186,056	210,515	23,696	12.7
843 Legal	248,456	246,183	248,666	252,930	6,747	2.7
845 Information Services	381,387	422,535	396,751	436,653	14,118	3.3
846 Personnel	244,247	248,980	250,598	254,526	5,546	2.2
854 Stationery Stores	81,026	93,296	78,402	94,011	715	0.8
862 Finance	191,117	202,687	205,060	208,818	6,131	3.0
864 Business Office	58,184	62,351	60,710	63,313	962	1.5
Total General Government	<u>1,818,670</u>	<u>1,953,415</u>	<u>1,899,561</u>	<u>2,022,236</u>	<u>68,821</u>	<u>3.5</u>
<u>Police Department:</u>						
910 Supervision	309,920	310,841	315,581	315,946	5,105	1.6
911 Investigations	1,068,598	1,048,375	955,352	958,073	(90,302)	-8.6
912 Staff Services	427,117	408,452	424,398	504,836	96,384	23.6
913 Patrol	3,824,312	3,912,788	3,970,972	3,996,581	83,793	2.1
915 Emergency Communications	276,295	293,668	297,046	327,207	33,539	11.4
916 Animal Control	296,398	310,143	311,489	333,507	23,364	7.5
917 School Resource Officer Program	167,685	177,452	146,966	173,617	(3,835)	-2.2
Total Police Department	<u>6,370,325</u>	<u>6,461,719</u>	<u>6,421,804</u>	<u>6,609,767</u>	<u>148,048</u>	<u>2.3</u>
<u>Fire Department:</u>						
921 Supervision	209,852	213,143	218,852	218,353	5,210	2.4
922 Fire Prevention	133,786	130,265	86,929	120,282	(9,983)	-7.7
923 Fire Fighting	3,747,116	3,739,208	3,737,866	3,795,731	56,523	1.5
924 Fire Stations	140,829	128,482	128,247	129,882	1,400	1.1
925 Fire Specialists	27,377	42,700	32,935	43,877	1,177	2.8
Total Fire Department	<u>4,258,960</u>	<u>4,253,798</u>	<u>4,204,829</u>	<u>4,308,125</u>	<u>54,327</u>	<u>1.3</u>
<u>Public Works:</u>						
930 Supervision	23,304	22,779	19,694	22,784	5	0.0
935 Engineering	116,052	130,359	130,031	130,688	329	0.3
942 State Highway Maintenance	101,015	98,158	91,752	91,947	(6,211)	-6.3
943 General Maintenance	273,049	323,304	342,003	325,778	2,474	0.8
946 Central Service Center	129,186	128,196	119,444	128,196	-	0.0
948 Municipal Building	180,618	158,215	148,818	160,517	2,302	1.5
951 Stormwater	87,636	200,000	194,085	225,000	25,000	12.5
953 Traffic Control and Lights	1,068,803	1,132,297	1,091,913	1,131,297	(1,000)	-0.1
Total Public Works Department	<u>1,979,663</u>	<u>2,193,308</u>	<u>2,137,740</u>	<u>2,216,207</u>	<u>22,899</u>	<u>1.0</u>
<u>Community Development</u>						
960 Supervision	185,600	158,831	161,418	156,468	(2,363)	-1.5
962 Planning	111,652	118,125	104,541	111,542	(6,583)	-5.6
963 Economic Development	35,280	59,280	59,280	59,280	-	0.0
964 Marketing & Tourism	352,959	391,748	374,725	391,748	-	0.0
966 Code Enforcement	334,848	349,224	342,756	393,960	44,736	12.8
967 Housing Initiatives	52,590	135,000	133,420	137,000	2,000	1.5
Total Community Development	<u>1,072,929</u>	<u>1,212,208</u>	<u>1,176,140</u>	<u>1,249,998</u>	<u>37,790</u>	<u>3.1</u>

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

	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017	BUDGET 17 vs 16	% CHANGE
<u>Recreation and Parks Department:</u>						
970 Supervision	208,125	209,852	210,675	212,813	2,961	1.4
971 Special Events	128,566	62,500	125,600	65,000	2,500	4.0
972 Indoor Aquatics	169,618	222,407	176,405	187,351	(35,056)	-15.8
973 Outdoor Aquatics	267,605	266,657	238,386	255,492	(11,165)	-4.2
974 Centers, Camps & Programs	813,795	765,997	708,007	776,052	10,055	1.3
975 Athletics	131,911	131,281	129,761	133,384	2,103	1.6
976 Parks	827,839	858,195	863,900	868,599	10,404	1.2
977 Scarboro Center	189,397	193,476	187,516	196,262	2,786	1.4
978 Senior Center	282,326	286,233	283,697	287,743	1,510	0.5
Total Recreation and Parks Department	3,019,182	2,996,598	2,923,947	2,982,696	(13,902)	-0.5
979 Public Library	1,397,218	1,401,342	1,340,853	1,400,813	(529)	0.0
<u>Grants</u>						
983 City Social Services Grants	-	182,950	182,936	185,055	2,105	1.2
868 General Government Grants	-	168,000	167,911	171,270	3,270	1.9
918 Police Grants	-	319,000	291,318	326,500	7,500	2.4
928 Fire Grants	-	205,000	205,000	192,000	(13,000)	-6.3
958 Public Works Grants	-	237,500	210,860	-	(237,500)	-100.0
989 Library Grants	-	100,000	100,000	100,000	-	0.0
968 Community Services Grants	-	35,000	32,976	3,000	(32,000)	-91.4
982 CDBG (Community Development Block Grant)	-	291,000	291,000	220,000	(71,000)	-24.4
985 Social Services Grants	-	60,000	57,035	50,000	(10,000)	-16.7
987 Street & Public Trans Grants	-	235,000	218,927	235,000	-	0.0
Total 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
<u>Operating Transfers:</u>						
991 State Street Aid Fund	700,000	700,000	700,000	700,000	-	0.0
992 Capital Projects Fund	350,000	610,000	610,000	910,000	300,000	49.2
995 Closed Funds	242,936	-	-	-	-	0.0
997 Debt Service	3,545,000	4,187,000	4,187,000	4,300,000	113,000	2.7
998 Solid Waste - Operations ***	1,708,270	1,472,565	1,336,055	947,454	(525,111)	0.0
998 Solid Waste - Fund Reserve One-Time	-	-	-	283,000	283,000	0.0
999 Oak Ridge Schools	14,629,302	14,955,915	14,955,915	15,493,963	538,048	3.6
TOTAL OPERATING TRANSFERS	21,175,508	21,925,480	21,788,970	22,634,417	708,937	3.2
TOTAL EXPENDITURES AND OPERATING TRANSFERS	41,092,455	44,231,318	43,651,807	44,907,084	675,766	1.5

*** For Budget Comparability Purposes the Solid Waste Operations for Actual 2015, Budget and Projected 2016 Have Been Netted in the Operating Transfer Line Item

**GENERAL FUND EXPENDITURES AND OPERATING TRANSFERS
FISCAL 2017 BUDGET**

	BUDGET 2017	PERCENT OF GROSS	ACCUMULATED PERCENT OF GROSS
Personal Services (Salaries, FICA Retirement, Insurance)	\$ 17,606,862	34.77%	
Oak Ridge School Operations	15,493,963	30.60%	65.37%
Debt Service (Principal & Interest) City & Schools	4,300,000	8.49%	73.86%
Equipment Maintenance, Operation & Replacement (Vehicle & Computer)	1,763,281	3.48%	77.35%
Grants	1,482,825	2.93%	80.28%
Utilities (Electric, Water, Sewer, Phones, Internet.)	1,278,945	2.53%	82.80%
Solid Waste Collection & Convenience Center	1,230,454	2.43%	85.23%
Streets Lights and Traffic Lights	1,111,997	2.20%	87.43%
Capital Maintenance Funding (To Capital Projects Fund)	910,000	1.80%	89.22%
Repairs & Maintenance (Buildings)	831,063	1.64%	90.87%
Professional and Contractual Services	753,355	1.49%	92.35%
Custodial, Mowing, Litter Pick-Up & Street Sweeping Contracts	701,984	1.39%	93.74%
Street Resurfacing	700,000	1.38%	95.12%
Board/Agency/Event Funding	681,500	1.35%	96.47%
Commodities (Including Small Tools & Supplies)	435,328	0.86%	97.33%
Insurance (Property & Liability)	278,396	0.55%	97.88%
Rents (Including Senior Center)	168,930	0.33%	98.21%
Training & Conferences	159,389	0.31%	98.53%
Library Materials	155,542	0.31%	98.83%
Printing & Mailing	126,750	0.25%	99.08%
Economic Development Consultants	108,000	0.21%	99.30%
Demolition	100,000	0.20%	99.49%
Dues, Memberships and Subscriptions (Includes Library)	79,925	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)	28,530	0.06%	99.92%
Books/Education Materials	22,585	0.04%	99.96%
Contingency/Election/Other	19,625	0.04%	100.00%
GROSS EXPENDITURES AND OPERATING TRANSFERS	\$ 50,634,404		
Costs Recovered From Users	(368,611)		
Costs Transferred to Other City Funds	(5,358,709)		
NET EXPENDITURES AND OPERATING TRANSFERS	\$ 44,907,084		

**FY 2017 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	\$ 165,516	16%	\$ 26,483	7%	\$ 11,586	6%	\$ 9,931	\$ -	\$ -	71%	\$ 117,516		
816 City Clerk	158,870	16%	25,419	7%	11,121	6%	9,532	-	-	71%	112,798		
820 City Manager's Office	542,313	25%	135,578	12%	65,078	12%	65,078	1%	5,423	50%	271,156		
832 City Court	210,515	-	-	-	-	-	-	-	-	100%	210,515		
843 Legal	356,238	16%	56,997	7%	24,937	6%	21,374	-	-	71%	252,930		
845 Information Services	1,212,920	27%	327,487	15%	181,938	22%	266,842	-	-	36%	436,653		
846 Personnel	471,342	15%	70,701	13%	61,274	15%	70,701	3%	14,140	54%	254,526		
854 Stationary Stores	276,502	26%	71,891	20%	55,300	20%	55,300	-	-	34%	94,011		
862 Finance	1,099,037	37%	406,644	20%	219,807	20%	219,807	4%	43,961	19%	208,818		
864 Business Office	904,471	43%	388,923	27%	244,207	23%	208,028	-	-	7%	63,313		
TOTAL GENERAL GOVERNMENT	5,397,724	28%	1,510,123	16%	875,248	17%	926,593	1%	63,524	37%	2,022,236		
OPERATIONS:													
POLICE DEPARTMENT:													
910 Supervision	315,946	-	-	-	-	-	-	-	-	100%	315,946		
911 Investigations	958,073	-	-	-	-	-	-	-	-	100%	958,073		
912 Staff Services	504,836	-	-	-	-	-	-	-	-	100%	504,836		
913 Patrol	3,996,581	-	-	-	-	-	-	-	-	100%	3,996,581		
915 Emergency Communications	659,009	12%	79,081	6%	39,541	2%	13,180	30%	200,000	50%	327,207		
916 Animal Control	358,207	-	-	-	-	-	-	7%	24,700	88%	333,507		
917 School Resource Officer	173,617	-	-	-	-	-	-	-	-	100%	173,617		
TOTAL POLICE DEPARTMENT	6,966,269	1%	79,081	1%	39,541	0%	13,180	3%	224,700	98%	6,609,767		
FIRE DEPARTMENT:													
921 Supervision	218,353	-	-	-	-	-	-	-	-	100%	218,353		
922 Fire Prevention	120,282	-	-	-	-	-	-	-	-	100%	120,282		
923 Fire Fighting	3,795,731	-	-	-	-	-	-	0%	-	100%	3,795,731		
924 Fire Stations	129,882	-	-	-	-	-	-	-	-	100%	129,882		
925 Fire Specialists	58,877	-	-	-	-	-	-	25%	15,000	0%	43,877		
TOTAL FIRE DEPARTMENT	4,323,125	-	-	-	-	-	-	25%	15,000	100%	4,308,125		
PUBLIC WORKS DEPARTMENT:													
930 Supervision	455,691	-	-	27%	123,037	53%	241,516	15%	68,354	5%	22,784		
935 Engineering	373,395	10%	37,340	20%	74,679	20%	74,679	15%	56,009	35%	130,688		
942 State Highway Maintenance	233,123	-	-	-	-	-	-	61%	141,176	39%	91,947		
943 General Maintenance	325,778	-	-	-	-	-	-	-	-	100%	325,778		
946 Central Services Complex	534,150	42%	224,343	18%	96,147	10%	53,415	6%	32,049	24%	128,196		
948 Municipal Building	236,054	15%	35,408	9%	21,245	8%	18,884	-	-	68%	160,517		
951 Storm Water	225,000	-	-	-	-	-	-	-	-	100%	225,000		
953 Traffic Control & Lighting	1,131,297	-	-	-	-	-	-	-	-	100%	1,131,297		
TOTAL PUBLIC WORKS	3,514,488	8%	297,091	9%	315,108	11%	388,494	4%	156,412	4%	141,176	63%	2,216,207
COMMUNITY DEVELOPMENT:													
960 Supervision	269,773	13%	35,070	13%	35,070	16%	43,165	-	-	58%	156,468		
962 Planning	171,602	13%	22,308	11%	18,876	11%	18,876	-	-	65%	111,542		
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	480,437	-	-	9%	43,239	9%	43,238	-	-	82%	393,960		
967 Housing Initiatives	147,000	-	-	-	-	-	-	7%	10,000	93%	137,000		
TOTAL COMMUNITY DEVELOPMENT	1,739,312	13%	234,628	7%	118,296	7%	126,390	-	10,000	72%	1,249,998		
RECREATION & PARKS:													
970 Supervision	212,813	-	-	-	-	-	-	-	-	100%	212,813		
971 Speical Events	65,000	-	-	-	-	-	-	0%	-	100%	65,000		
972 Indoor Aquatics	240,351	-	-	-	-	-	-	22%	53,000	87%	187,351		
973 Outdoor Aquatics	256,492	-	-	-	-	-	-	0%	1,000	100%	255,492		
974 Centers, Camps & Programs	877,712	-	-	-	-	-	-	12%	101,660	88%	776,052		
975 Athletics	145,384	-	-	-	-	-	-	8%	12,000	92%	133,384		
976 Parks	883,599	-	-	-	-	-	-	2%	15,000	96%	868,599		
977 Scarboro Center	204,337	-	-	-	-	-	-	4%	8,075	97%	196,262		
978 Senior Center	289,743	-	-	-	-	-	-	1%	2,000	99%	287,743		
TOTAL RECREATION & PARKS	3,175,431	-	-	-	-	-	-	6%	192,735	94%	2,982,696		
PUBLIC LIBRARY:													
979 Public Library	1,400,813	-	-	-	-	-	-	-	-	100%	1,400,813		
GRANTS													
868 General Government Grants	171,270	-	-	-	-	-	-	-	-	100%	171,270		
918 Police Grants	326,500	-	-	-	-	-	-	-	-	100%	326,500		
928 Fire Grants	192,000	-	-	-	-	-	-	-	-	100%	192,000		
989 Library Grants	100,000	-	-	-	-	-	-	-	-	100%	100,000		
968 Community Services Grants	3,000	-	-	-	-	-	-	-	-	100%	3,000		
982 CDBG	220,000	-	-	-	-	-	-	-	-	100%	220,000		
983 City Social Services Grants	185,055	-	-	-	-	-	-	-	-	100%	185,055		
985 Social Services Grants	50,000	-	-	-	-	-	-	-	-	100%	50,000		
987 Street & Public Trans Grants	235,000	-	-	-	-	-	-	-	-	100%	235,000		
TOTAL GRANTS	1,482,825	-	-	-	-	-	-	-	-	100%	1,482,825		
GRAND TOTAL	\$ 27,999,987	8%	\$ 2,120,923	5%	\$ 1,348,193	5%	\$ 1,454,657	1%	\$ 219,936	2%	\$ 583,611	80%	\$ 22,272,667

General Fund Activity Detail

City of Oak Ridge, Tennessee
Activity Detail

810 City Council

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% 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						
5205. Printing & Dup. Charges	398	0	575	575	575	.0
5207. Dues, Memberships & Sub.	13,718	18,000	18,000	18,000	0	.0
5210.08 Prof. & Contractual Ser.	56,155	57,500	57,500	60,000	2,500	4.3
5211. Advertising & Publicity	55	0	250	250	250	.0
5212 Utility Services	11,723	11,800	3,316	11,800	0	.0
5220. Training & Travel	10,239	18,000	18,000	18,000	0	.0
5235. Repair & Maintenance	10,117	2,600	5,200	2,600	0	.0
5236.13 Other Equipment Maintenance	622	622	622	622	0	.0
5289. Vehicle/Equip Use Charge	674	0	0	0	0	.0
Total Contractual Services	103,701	108,522	103,463	111,847	3,325	3.1
Commodities						
5310. Commodities/Tools/Supplies	27,134	3,440	3,440	3,440	0	.0
5320 Books/Education Material	0	200	0	0	200-	100.0-
Total Commodities	27,134	3,640	3,440	3,440	200-	5.5-
Other Charges						
5410. Insurance	15,402	15,402	15,402	15,402	0	.0
5499. Elections/Contingency/Other	505	19,950	17,775	19,325	625-	3.1-
Total Other Charges	15,907	35,352	33,177	34,727	625-	1.8-
5500. Capital Expenditures	2,500	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	164,744	163,016	155,582	165,516	2,500	1.5
5670 Costs Recovered - Funds	47,828-	47,275-	45,119-	48,000-	725-	1.5
NET EXPENDITURES	116,916	115,741	110,463	117,516	1,775	1.5

City of Oak Ridge, Tennessee
Activity Detail

816 City Clerk

		ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services							
5111.	Salaries-Reg. Employees	88,706	89,931	85,979	89,024	907-	1.0-
5131.	Regular Overtime Pay	464	1,346	500	1,386	40	3.0
5141.	Social Security	6,480	6,983	6,606	6,916	67-	1.0-
5150.	Retirement	14,076	14,358	14,358	14,298	60-	.4-
5160.	Medical & Workers Comp	21,706	21,844	21,844	21,844	0	.0
Total Personal Services		131,432	134,462	129,287	133,468	994-	.7-
Contractual Services							
5205.	Printing & Dup. Charges	398	0	575	575	575	.0
5207.	Dues, Memberships & Sub.	195	500	500	500	0	.0
5210.08	Prof. & Contractual Ser.	4,253	2,400	2,400	2,175	225-	9.4-
5211.	Advertising & Publicity	7,848	10,000	10,000	10,000	0	.0
5212	Utility Services	1,613	2,205	2,045	2,205	0	.0
5220.	Training & Travel	60	3,500	3,500	3,500	0	.0
5235.	Repair & Maintenance	40	0	0	0	0	.0
5236.13	Other Equipment Maintenance	1,297	1,297	1,297	1,297	0	.0
Total Contractual Services		15,704	19,902	20,317	20,252	350	1.8
Commodities							
5310.	Commodities/Tools/Supplies	929	4,950	4,950	4,950	0	.0
5320	Books/Education Material	0	350	0	0	350-	100.0-
Total Commodities		929	5,300	4,950	4,950	350-	6.6-
Other Charges							
5499.	Elections/Contingency/Other	0	200	200	200	0	.0
Total Other Charges		0	200	200	200	0	.0
5500.	Capital Expenditures	2,500	0	0	0	0	.0
TOTAL GROSS EXPENDITURES		150,565	159,864	154,754	158,870	994-	.6-
5670	Costs Recovered - Funds	43,664-	46,360-	44,879-	46,072-	288	.6-
NET EXPENDITURES		106,901	113,504	109,875	112,798	706-	.6-

City of Oak Ridge, Tennessee
Activity Detail

820 City Manager's Office

		ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services							
5111.	Salaries-Reg. Employees	224,127	273,001	260,429	280,282	7,281	2.7
5131.	Regular Overtime Pay	4,019	4,555	4,530	4,692	137	3.0
5141.	Social Security	14,689	21,233	17,154	21,800	567	2.7
5150.	Retirement	36,253	44,284	44,284	45,398	1,114	2.5
5160.	Medical & Workers Comp	23,007	22,932	22,932	33,507	10,575	46.1
Total Personal Services		302,095	366,005	349,329	385,679	19,674	5.4
Contractual Services							
5207.	Dues, Memberships & Sub.	5,421	2,000	2,000	2,000	0	.0
5210.08	Prof. & Contractual Ser.	27,237	65,000	65,000	65,000	0	.0
5210.141	Lobbying	17,226	35,000	35,000	35,000	0	.0
5211.	Advertising & Publicity	2,037	5,000	5,000	5,000	0	.0
5212	Utility Services	3,260	3,980	3,980	3,980	0	.0
5220.	Training & Travel	11,179	12,100	12,100	12,100	0	.0
5235.	Repair & Maintenance	1	1,515	1,515	1,515	0	.0
5236.13	Other Equipment Maintenance	1,485	1,485	1,485	1,485	0	.0
5289.	Vehicle/Equip Use Charge	11,317	13,052	13,052	13,052	0	.0
Total Contractual Services		79,163	139,132	139,132	139,132	0	.0
Commodities							
5310.	Commodities/Tools/Supplies	8,078	2,100	2,100	2,100	0	.0
Total Commodities		8,078	2,100	2,100	2,100	0	.0
Other Charges							
5410.	Insurance	15,402	15,402	15,402	15,402	0	.0
Total Other Charges		15,402	15,402	15,402	15,402	0	.0
TOTAL GROSS EXPENDITURES		404,738	522,639	505,963	542,313	19,674	3.8
5670	Costs Recovered - Funds	201,338-	261,320-	252,983-	271,157-	9,837-	3.8
NET EXPENDITURES		203,400	261,319	252,980	271,156	9,837	3.8

City of Oak Ridge, Tennessee
Activity Detail

832 City Court

		ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
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Personal Services							
5111.	Salaries-Reg. Employees	108,717	108,835	108,218	112,068	3,233	3.0
5131.	Regular Overtime Pay	8,208	8,201	8,241	8,447	246	3.0
5141.	Social Security	8,758	8,953	8,730	9,219	266	3.0
5150.	Retirement	17,439	17,966	17,966	18,492	526	2.9
5160.	Medical & Workers Comp	32,451	32,223	32,223	21,648	10,575-	32.8-
Total Personal Services		175,573	176,178	175,378	169,874	6,304-	3.6-
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Contractual Services							
5201.	Rents	5,000	0	0	30,000	30,000	.0
5210.08	Prof. & Contractual Ser.	0	2,400	2,400	2,400	0	.0
5212	Utility Services	1,268	1,600	1,637	1,600	0	.0
5220.	Training & Travel	0	674	674	674	0	.0
5235.	Repair & Maintenance	955	1,000	1,000	1,000	0	.0
5236.13	Other Equipment Maintenance	2,842	2,842	2,842	2,842	0	.0
Total Contractual Services		10,065	8,516	8,553	38,516	30,000	352.3
<hr/>							
Commodities							
5310.	Commodities/Tools/Supplies	1,400	2,025	2,025	2,025	0	.0
5320	Books/Education Material	0	100	100	100	0	.0
Total Commodities		1,400	2,125	2,125	2,125	0	.0
<hr/>							
Other Charges							
Total Other Charges		0	0	0	0	0	.0
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TOTAL GROSS EXPENDITURES		187,038	186,819	186,056	210,515	23,696	12.7
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NET EXPENDITURES		187,038	186,819	186,056	210,515	23,696	12.7
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City of Oak Ridge, Tennessee
Activity Detail

843 Legal

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	228,608	231,453	234,428	238,471	7,018	3.0
5141. Social Security	16,614	17,706	17,531	18,243	537	3.0
5150. Retirement	35,678	36,394	36,394	37,492	1,098	3.0
5160. Medical & Workers Comp	33,207	32,920	32,920	32,920	0	.0
Total Personal Services	314,107	318,473	321,273	327,126	8,653	2.7
Contractual Services						
5207. Dues, Memberships & Sub.	3,350	4,500	4,500	4,500	0	.0
5210.08 Prof. & Contractual Ser.	1,665	1,710	1,710	1,710	0	.0
5211. Advertising & Publicity	381	750	750	750	0	.0
5212. Utility Services	2,816	3,400	3,397	3,400	.0	.0
5220. Training & Travel	1,423	2,293	2,293	2,293	0	.0
5236.13 Other Equipment Maintenance	2,334	2,129	2,129	2,129	0	.0
5289. Vehicle/Equip Use Charge	924	0	700	850	850	.0
Total Contractual Services	12,893	14,782	15,479	15,632	850	5.8
Commodities						
5310. Commodities/Tools/Supplies	1,911	1,000	1,000	1,000	0	.0
5320. Books/Education Material	19,812	12,380	12,380	12,380	0	.0
Total Commodities	21,723	13,380	13,380	13,380	0	.0
Other Charges						
5499. Elections/Contingency/Other	1,213	100	100	100	0	.0
Total Other Charges	1,213	100	100	100	0	.0
TOTAL GROSS EXPENDITURES	349,936	346,735	350,232	356,238	9,503	2.7
5670. Costs Recovered - Funds	101,480-	100,552-	101,566-	103,308-	2,756-	2.7
NET EXPENDITURES	248,456	246,183	248,666	252,930	6,747	2.7

City of Oak Ridge, Tennessee
Activity Detail

845 Information Services

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	559,532	570,928	538,348	602,476	31,548	5.5
5120. Salaries-PT/Seasonal	0	0	18,269	0	0	.0
5131. Regular Overtime Pay	503	3,350	400	3,451	101	3.0
5141. Social Security	41,534	43,932	42,867	46,353	2,421	5.5
5150. Retirement	89,454	91,251	91,251	96,395	5,144	5.6
5160. Medical & Workers Comp	108,299	108,834	108,834	108,834	0	.0
Total Personal Services	799,322	818,295	799,969	857,509	39,214	4.8
Contractual Services						
5201. Rents	2,744	3,000	3,000	3,000	0	.0
5207. Dues, Memberships & Sub.	940	1,175	1,175	1,175	0	.0
5210.08 Prof. & Contractual Ser.	43,300	82,000	30,000	76,450	5,550-	6.8-
5211. Advertising & Publicity	4,896	5,500	5,500	5,500	0	.0
5212. Utility Services	90,189	92,175	90,879	97,725	5,550	6.0
5220. Training & Travel	4,347	14,425	14,425	14,425	0	.0
5235. Repair & Maintenance	277	3,500	3,500	3,500	0	.0
5236.13 Other Equipment Maintenance	133,916	133,916	133,916	133,916	0	.0
5289. Vehicle/Equip Use Charge	6,942	7,200	7,200	7,200	0	.0
Total Contractual Services	287,551	342,891	289,595	342,891	0	.0
Commodities						
5310. Commodities/Tools/Supplies	5,997	12,520	12,520	12,520	0	.0
5320. Books/Education Material	529	0	0	0	0	.0
Total Commodities	6,526	12,520	12,520	12,520	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	1,093,399	1,173,706	1,102,084	1,212,920	39,214	3.3
5600. Costs Recovered - Users	33,992-	0	0	0	0	.0
5670. Costs Recovered - Funds	678,020-	751,171-	705,333-	776,267-	25,096-	3.3
NET EXPENDITURES	381,387	422,535	396,751	436,653	14,118	3.3

City of Oak Ridge, Tennessee
Activity Detail

846 Personnel

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	272,005	276,228	280,095	284,522	8,294	3.0
5131. Regular Overtime Pay	557	1,015	771	1,045	30	3.0
5141. Social Security	19,483	21,209	20,631	21,846	637	3.0
5150. Retirement	42,510	43,364	43,364	44,672	1,308	3.0
5160. Medical & Workers Comp	43,839	43,738	43,738	43,738	0	.0
Total Personal Services	378,394	385,554	388,599	395,823	10,269	2.7
Contractual Services						
5207. Dues, Memberships & Sub.	695	3,590	3,590	3,590	0	.0
5210.08 Prof. & Contractual Ser.	61,791	52,975	52,975	52,975	0	.0
5211. Advertising & Publicity	3,075	4,000	4,000	4,000	0	.0
5212. Utility Services	2,335	2,925	2,876	2,925	0	.0
5220. Training & Travel	10	1,500	1,500	1,500	0	.0
5235. Repair & Maintenance	41	0	0	0	0	.0
5236.13 Other Equipment Maintenance	2,789	2,789	2,789	2,789	0	.0
Total Contractual Services	70,736	67,779	67,730	67,779	0	.0
Commodities						
5310. Commodities/Tools/Supplies	2,543	6,890	6,890	6,890	0	.0
5320. Books/Education Material	0	850	850	850	0	.0
Total Commodities	2,543	7,740	7,740	7,740	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	451,673	461,073	464,069	471,342	10,269	2.2
5670 Costs Recovered - Funds	207,426-	212,093-	213,471-	216,816-	4,723-	2.2
NET EXPENDITURES	244,247	248,980	250,598	254,526	5,546	2.2

City of Oak Ridge, Tennessee
Activity Detail

854 Stationery Stores

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	49,977	50,526	51,291	51,986	1,460	2.9
5131. Regular Overtime Pay	7,689	7,854	7,794	8,090	236	3.0
5141. Social Security	4,298	4,466	4,565	4,596	130	2.9
5150. Retirement	8,761	8,997	8,997	9,270	273	3.0
5160. Medical & Workers Comp	10,891	10,888	10,888	10,888	0	.0
Total Personal Services	81,616	82,731	83,535	84,830	2,099	2.5
Contractual Services						
5201. Rents	7,407	10,500	10,935	10,500	0	.0
5206. Mailing & Delivery	94,978	115,000	90,000	115,000	0	.0
5212. Utility Services	799	1,000	952	1,000	0	.0
5235. Repair & Maintenance	330	0	0	0	0	.0
5236.13 Other Equipment Maintenance	4,470	2,922	2,922	2,922	0	.0
5289. Vehicle/Equip Use Charge	4,765	4,250	4,250	4,250	0	.0
Total Contractual Services	112,749	133,672	109,059	133,672	0	.0
Commodities						
5310. Commodities/Tools/Supplies	43,947	58,000	38,000	58,000	0	.0
Total Commodities	43,947	58,000	38,000	58,000	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	238,312	274,403	230,594	276,502	2,099	.8
5670 Costs Recovered - Funds	157,286-	181,107-	152,192-	182,491-	1,384-	.8
NET EXPENDITURES	81,026	93,296	78,402	94,011	715	.8

City of Oak Ridge, Tennessee
Activity Detail

862 Finance

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	573,019	595,914	604,799	693,146	97,232	16.3
5131. Regular Overtime Pay	4,831	3,553	3,579	3,660	107	3.0
5141. Social Security	41,937	45,859	45,593	53,306	7,447	16.2
5150. Retirement	93,804	93,520	93,520	109,095	15,575	16.7
5160. Medical & Workers Comp	119,470	119,357	119,357	129,932	10,575	8.9
Total Personal Services	833,061	858,203	866,848	989,139	130,936	15.3
Contractual Services						
5207. Dues, Memberships & Sub.	1,094	1,635	1,635	1,635	0	.0
5210.08 Prof. & Contractual Ser.	21,563	40,000	40,000	40,000	0	.0
5212. Utility Services	4,924	5,820	5,748	5,820	0	.0
5220. Training & Travel	6,449	9,142	9,142	9,142	0	.0
5235. Repair & Maintenance	259	500	500	500	0	.0
5236.13 Other Equipment Maintenance	36,726	36,726	36,726	36,726	0	.0
5289. Vehicle/Equip Use Charge	1,362	0	3,175	3,375	3,375	.0
Total Contractual Services	72,377	93,823	96,926	97,198	3,375	3.6
Commodities						
5310. Commodities/Tools/Supplies	5,482	10,500	10,500	10,500	0	.0
5320. Books/Education Material	0	700	250	250	450-	64.3-
5325. Uniforms/Safety Equip.	568	1,950	1,950	1,950	0	.0
Total Commodities	6,050	13,150	12,700	12,700	450-	3.4-
Other Charges						
Total Other Charges	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	911,488	965,176	976,474	1,099,037	133,861	13.9
5600. Costs Recovered - Users	1,066-	0	0	0	0	.0
5670. Costs Recovered - Funds	719,305-	762,489-	771,414-	890,219-	127,730-	16.8
NET EXPENDITURES	191,117	202,687	205,060	208,818	6,131	3.0

City of Oak Ridge, Tennessee
Activity Detail

864 Business Office

		ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services							
5111.	Salaries-Reg. Employees	446,162	456,127	458,556	466,801	10,674	2.3
5131.	Regular Overtime Pay	14,428	15,725	13,396	16,197	472	3.0
5141.	Social Security	32,783	36,097	33,692	36,949	852	2.4
5150.	Retirement	73,684	74,004	74,004	75,750	1,746	2.4
5160.	Medical & Workers Comp	119,313	120,199	120,199	120,199	0	.0
Total Personal Services		686,370	702,152	699,847	715,896	13,744	2.0
Contractual Services							
5201.	Rents	1,387	2,600	2,600	2,600	0	.0
5205.	Printing & Dup. Charges	0	0	10,000	10,000	10,000	.0
5207.	Dues, Memberships & Sub.	7,797	8,500	8,500	8,500	0	.0
5210.08	Prof. & Contractual Ser.	54,711	99,000	68,000	89,000	10,000	10.1
5212	Utility Services	5,987	7,850	7,718	7,850	0	.0
5220.	Training & Travel	4,174	6,500	6,500	6,500	0	.0
5235.	Repair & Maintenance	8,477	3,000	3,000	3,000	0	.0
5236.13	Other Equipment Maintenance	18,861	14,598	14,598	14,598	0	.0
5289.	Vehicle/Equip Use Charge	25,308	25,699	25,699	25,699	0	.0
Total Contractual Services		126,702	167,747	146,615	167,747	0	.0
Commodities							
5310.	Commodities/Tools/Supplies	11,396	14,215	14,215	14,215	0	.0
5320	Books/Education Material	0	100	100	100	0	.0
5325.	Uniforms/Safety Equip.	1,912	2,850	2,850	2,850	0	.0
Total Commodities		13,308	17,165	17,165	17,165	0	.0
Other Charges							
5410.	Insurance	3,663	3,663	3,663	3,663	0	.0
Total Other Charges		3,663	3,663	3,663	3,663	0	.0
TOTAL GROSS EXPENDITURES		830,043	890,727	867,290	904,471	13,744	1.5
5670	Costs Recovered - Funds	771,859	828,376	806,580	841,158	12,782	1.5
NET EXPENDITURES		58,184	62,351	60,710	63,313	962	1.5

City of Oak Ridge, Tennessee
Activity Detail

910 Police Supervision

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	200,111	203,158	207,460	207,257	4,099	2.0
5131. Regular Overtime Pay	311	863	1,232	889	26	3.0
5141. Social Security	14,894	15,608	15,677	15,923	315	2.0
5150. Retirement	32,083	32,847	32,847	33,512	665	2.0
5160. Medical & Workers Comp	32,462	32,562	32,562	32,562	0	.0
Total Personal Services	279,861	285,038	289,778	290,143	5,105	1.8
Contractual Services						
5207. Dues, Memberships & Sub.	200	1,000	1,000	1,000	0	.0
5212. Utility Services	1,814	2,155	2,155	2,155	0	.0
5220. Training & Travel	5,488	2,250	2,250	2,250	0	.0
5236.13 Other Equipment Maintenance	6,833	5,593	5,593	5,593	0	.0
5289. Vehicle/Equip Use Charge	9,518	12,805	12,805	12,805	0	.0
Total Contractual Services	23,853	23,803	23,803	23,803	0	.0
Commodities						
5310. Commodities/Tools/Supplies	5,639	1,885	1,885	1,885	0	.0
5325. Uniforms/Safety Equip.	567	115	115	115	0	.0
Total Commodities	6,206	2,000	2,000	2,000	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	309,920	310,841	315,581	315,946	5,105	1.6
NET EXPENDITURES	309,920	310,841	315,581	315,946	5,105	1.6

City of Oak Ridge, Tennessee
Activity Detail

911 Investigations

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	581,444	604,821	504,949	538,600	66,221-	10.9-
5131. Regular Overtime Pay	81,563	49,282	57,636	50,760	1,478	3.0
5141. Social Security	50,859	50,039	48,185	45,086	4,953-	9.9-
5150. Retirement	103,031	103,646	103,646	93,205	10,441-	10.1-
5160. Medical & Workers Comp	139,696	140,112	140,112	129,537	10,575-	7.5-
Total Personal Services	956,593	947,900	854,528	857,188	90,712-	9.6-
Contractual Services						
5207. Dues, Memberships & Sub.	450	400	400	400	0	.0
5210.08 Prof. & Contractual Ser.	4,162	5,000	5,000	5,000	0	.0
5212 Utility Services	9,796	8,890	9,239	9,300	410	4.6
5220. Training & Travel	2,560	3,283	3,283	3,283	0	.0
5235. Repair & Maintenance	503	0	0	0	0	.0
5236.13 Other Equipment Maintenance	11,096	11,096	11,096	11,096	0	.0
5289. Vehicle/Equip Use Charge	49,752	47,000	47,000	47,000	0	.0
Total Contractual Services	78,319	75,669	76,018	76,079	410	.5
Commodities						
5310. Commodities/Tools/Supplies	13,814	5,000	5,000	5,000	0	.0
5325. Uniforms/Safety Equip.	3,246	2,100	2,100	2,100	0	.0
Total Commodities	17,060	7,100	7,100	7,100	0	.0
Other Charges						
5410. Insurance	17,706	17,706	17,706	17,706	0	.0
Total Other Charges	17,706	17,706	17,706	17,706	0	.0
TOTAL GROSS EXPENDITURES	1,069,678	1,048,375	955,352	958,073	90,302-	8.6-
5600 Costs Recovered - Users	1,080-	0	0	0	0	.0
NET EXPENDITURES	1,068,598	1,048,375	955,352	958,073	90,302-	8.6-

City of Oak Ridge, Tennessee
Activity Detail

912 Staff Services

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	250,490	243,334	257,486	314,543	71,209	29.3
5131. Regular Overtime Pay	7,799	5,177	6,995	5,332	155	3.0
5141. Social Security	18,876	19,776	19,752	24,470	4,694	23.7
5150. Retirement	38,902	40,348	40,348	50,099	9,751	24.2
5160. Medical & Workers Comp	54,429	54,771	54,771	65,346	10,575	19.3
Total Personal Services	370,496	363,406	379,352	459,790	96,384	26.5
Contractual Services						
5201. Rents	2,881	3,250	3,250	3,250	0	.0
5207. Dues, Memberships & Sub.	50	110	110	110	0	.0
5212. Utility Services	3,432	4,110	4,110	4,110	0	.0
5220. Training & Travel	6,602	1,530	1,530	1,530	0	.0
5236.13 Other Equipment Maintenance	31,346	31,346	31,346	31,346	0	.0
Total Contractual Services	44,311	40,346	40,346	40,346	0	.0
Commodities						
5310. Commodities/Tools/Supplies	11,500	3,565	3,565	3,565	0	.0
5325. Uniforms/Safety Equip.	810	1,135	1,135	1,135	0	.0
Total Commodities	12,310	4,700	4,700	4,700	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	427,117	408,452	424,398	504,836	96,384	23.6
NET EXPENDITURES	427,117	408,452	424,398	504,836	96,384	23.6

City of Oak Ridge, Tennessee
Activity Detail

913 Patrol

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	1,831,568	1,907,214	1,889,257	1,957,069	49,855	2.6
5131. Regular Overtime Pay	205,954	183,110	207,592	188,603	5,493	3.0
5141. Social Security	156,005	162,205	158,584	164,144	1,939	1.2
5150. Retirement	327,654	335,590	335,590	339,952	4,362	1.3
5160. Medical & Workers Comp	473,400	476,366	476,366	479,010	2,644	.6
Total Personal Services	2,994,581	3,064,485	3,067,389	3,128,778	64,293	2.1
Contractual Services						
5201. Rents	100	0	0	0	0	.0
5207. Dues, Memberships & Sub.	0	400	400	400	0	.0
5210.08 Prof. & Contractual Ser.	555	1,300	1,300	1,300	0	.0
5212. Utility Services	34,996	28,840	44,070	48,340	19,500	67.6
5220. Training & Travel	19,730	11,165	11,165	11,165	0	.0
5235. Repair & Maintenance	3,863	6,908	6,908	6,908	0	.0
5236.13 Other Equipment Maintenance	91,469	91,469	91,469	91,469	0	.0
5289. Vehicle/Equip Use Charge	513,744	576,250	576,250	576,250	0	.0
Total Contractual Services	664,457	716,332	731,562	735,832	19,500	2.7
Commodities						
5310. Commodities/Tools/Supplies	70,698	28,500	50,000	28,500	0	.0
5320. Books/Education Material	450	1,280	1,280	1,280	0	.0
5325. Uniforms/Safety Equip.	13,991	16,450	35,000	16,450	0	.0
Total Commodities	85,139	46,230	86,280	46,230	0	.0
Other Charges						
5410. Insurance	85,741	85,741	85,741	85,741	0	.0
Total Other Charges	85,741	85,741	85,741	85,741	0	.0
TOTAL GROSS EXPENDITURES	3,829,918	3,912,788	3,970,972	3,996,581	83,793	2.1
5600. Costs Recovered - Users	5,606-	0	0	0	0	.0
NET EXPENDITURES	3,824,312	3,912,788	3,970,972	3,996,581	83,793	2.1

City of Oak Ridge, Tennessee
Activity Detail

915 Emergency Communications

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	287,849	351,238	336,164	386,086	34,848	9.9
5131. Regular Overtime Pay	36,532	36,961	56,313	38,070	1,109	3.0
5141. Social Security	23,654	30,462	30,406	32,448	1,986	6.5
5150. Retirement	56,241	62,919	62,919	66,900	3,981	6.3
5160. Medical & Workers Comp	92,358	108,880	108,880	108,880	0	.0
Total Personal Services	496,634	590,460	594,682	632,384	41,924	7.1
Contractual Services						
5201. Rents	6,000	8,000	8,000	8,000	0	.0
5207. Dues, Memberships & Sub.	92	150	150	150	0	.0
5212. Utility Services	150	155	155	155	0	.0
5220. Training & Travel	252	1,200	1,200	1,200	0	.0
5235. Repair & Maintenance	82	1,800	1,800	1,800	0	.0
5236.13 Other Equipment Maintenance	5,277	5,277	5,277	5,277	0	.0
Total Contractual Services	11,853	16,582	16,582	16,582	0	.0
Commodities						
5310. Commodities/Tools/Supplies	2,843	1,330	1,330	1,330	0	.0
5325. Uniforms/Safety Equip.	0	2,550	2,550	2,550	0	.0
Total Commodities	2,843	3,880	3,880	3,880	0	.0
Other Charges						
5410. Insurance	6,163	6,163	6,163	6,163	0	.0
Total Other Charges	6,163	6,163	6,163	6,163	0	.0
TOTAL GROSS EXPENDITURES	517,493	617,085	621,307	659,009	41,924	6.8
5670 Costs Recovered - Funds	241,198-	323,417-	324,261-	331,802-	8,385-	2.6
NET EXPENDITURES	276,295	293,668	297,046	327,207	33,539	11.4

City of Oak Ridge, Tennessee
Activity Detail

916 Animal Control

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	132,352	133,920	129,102	136,063	2,143	1.6
5131. Regular Overtime Pay	16,341	13,260	13,596	13,658	398	3.0
5141. Social Security	10,942	11,259	10,765	11,454	195	1.7
5150. Retirement	22,774	23,696	23,696	24,024	328	1.4
5160. Medical & Workers Comp	42,955	43,148	43,148	43,148	0	.0
Total Personal Services	225,364	225,283	220,307	228,347	3,064	1.4
Contractual Services						
5201. Rents	504	600	600	600	0	.0
5207. Dues, Memberships & Sub.	0	140	0	0	140-	100.0-
5210.08 Prof. & Contractual Ser.	29,033	30,000	30,000	30,000	0	.0
5210.202 Custodial Contract	337-	700	0	0	700-	100.0-
5210.203 Mowing Contract	1,238	2,022	1,679	1,682	340-	16.8-
5212 Utility Services	25,088	35,090	21,005	32,910	2,180-	6.2-
5220. Training & Travel	1,089	965	965	965	0	.0
5235. Repair & Maintenance	14,030	10,300	10,300	10,300	0	.0
5236.13 Other Equipment Maintenance	2,354	3,654	3,654	3,654	0	.0
5289. Vehicle/Equip Use Charge	17,008	20,500	20,500	20,500	0	.0
Total Contractual Services	90,007	103,971	88,703	100,611	3,360-	3.2-
Commodities						
5310. Commodities/Tools/Supplies	53,620	21,000	29,840	24,360	3,360	16.0
5325. Uniforms/Safety Equip.	555	930	930	930	0	.0
Total Commodities	54,175	21,930	30,770	25,290	3,360	15.3
Other Charges						
5410. Insurance	3,959	3,959	3,959	3,959	0	.0
Total Other Charges	3,959	3,959	3,959	3,959	0	.0
TOTAL GROSS EXPENDITURES	373,505	355,143	343,739	358,207	3,064	.9
5600 Costs Recovered - Users	77,107-	45,000-	32,250-	24,700-	20,300	45.1-
NET EXPENDITURES	296,398	310,143	311,489	333,507	23,364	7.5

City of Oak Ridge, Tennessee
Activity Detail

917 School Resource Officer Prog.

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	74,743	77,170	57,555	74,115	3,055-	4.0-
5120. Salaries-PT/Seasonal	23,689	31,693	24,623	31,416	277-	.9-
5131. Regular Overtime Pay	5,794	3,522	1,532	3,628	106	3.0
5141. Social Security	8,277	8,598	6,787	8,351	247-	2.9-
5150. Retirement	12,495	12,750	12,750	12,388	362-	2.8-
5160. Medical & Workers Comp	21,489	22,274	22,274	22,274	0	.0
Total Personal Services	146,487	156,007	125,521	152,172	3,835-	2.5-
Contractual Services						
5220. Training & Travel	1,219	2,000	2,000	2,000	0	.0
5236.13 Other Equipment Maintenance	1,072	1,072	1,072	1,072	0	.0
5289. Vehicle/Equip Use Charge	15,215	12,250	12,250	12,250	0	.0
Total Contractual Services	17,506	15,322	15,322	15,322	0	.0
Commodities						
5310. Commodities/Tools/Supplies	749	2,140	2,140	2,140	0	.0
5325. Uniforms/Safety Equip.	0	680	680	680	0	.0
Total Commodities	749	2,820	2,820	2,820	0	.0
Other Charges						
5410. Insurance	3,303	3,303	3,303	3,303	0	.0
Total Other Charges	3,303	3,303	3,303	3,303	0	.0
TOTAL GROSS EXPENDITURES	168,045	177,452	146,966	173,617	3,835-	2.2-
5600 Costs Recovered - Users	360-	0	0	0	0	.0
NET EXPENDITURES	167,685	177,452	146,966	173,617	3,835-	2.2-

City of Oak Ridge, Tennessee
Activity Detail

921 Fire Supervision

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	132,715	134,884	138,045	139,095	4,211	3.1
5131. Regular Overtime Pay	3,435	838	3,640	863	25	3.0
5141. Social Security	9,767	10,383	10,239	10,707	324	3.1
5150. Retirement	21,073	21,497	21,497	22,147	650	3.0
5160. Medical & Workers Comp	21,981	21,995	21,995	21,995	0	.0
Total Personal Services	188,971	189,597	195,416	194,807	5,210	2.7
Contractual Services						
5201. Rents	1,381	1,400	1,400	1,400	0	.0
5207. Dues, Memberships & Sub.	778	500	500	500	0	.0
5210.08 Prof. & Contractual Ser.	391	500	500	500	0	.0
5212. Utility Services	5,522	6,525	6,415	6,525	0	.0
5220. Training & Travel	277	1,640	1,640	1,640	0	.0
5235. Repair & Maintenance	132	0	0	0	0	.0
5236.13 Other Equipment Maintenance	2,714	2,714	2,714	2,714	0	.0
5289. Vehicle/Equip Use Charge	5,105	6,867	6,867	6,867	0	.0
Total Contractual Services	16,300	20,146	20,036	20,146	0	.0
Commodities						
5310. Commodities/Tools/Supplies	4,506	3,000	3,000	3,000	0	.0
5320. Books/Education Material	0	400	400	400	0	.0
5325. Uniforms/Safety Equip.	75	0	0	0	0	.0
Total Commodities	4,581	3,400	3,400	3,400	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	209,852	213,143	218,852	218,353	5,210	2.4
NET EXPENDITURES	209,852	213,143	218,852	218,353	5,210	2.4

City of Oak Ridge, Tennessee
Activity Detail

922 Fire Prevention

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	72,487	73,623	33,525	65,465	8,158-	11.1-
5141. Social Security	5,060	5,632	2,394	5,008	624-	11.1-
5150. Retirement	11,507	11,741	11,741	10,540	1,201-	10.2-
5160. Medical & Workers Comp	10,928	11,015	11,015	11,015	0	.0
Total Personal Services	99,982	102,011	58,675	92,028	9,983-	9.8-
Contractual Services						
5207. Dues, Memberships & Sub.	838	2,000	2,000	2,000	0	.0
5210.08 Prof. & Contractual Ser.	5,198	775	775	775	0	.0
5212. Utility Services	618	800	800	800	0	.0
5220. Training & Travel	5,218	4,025	4,025	4,025	0	.0
5236.13 Other Equipment Maintenance	2,204	2,204	2,204	2,204	0	.0
5289. Vehicle/Equip Use Charge	9,831	8,700	8,700	8,700	0	.0
Total Contractual Services	23,907	18,504	18,504	18,504	0	.0
Commodities						
5310. Commodities/Tools/Supplies	8,777	9,500	9,500	9,500	0	.0
5320. Books/Education Material	617	0	0	0	0	.0
5325. Uniforms/Safety Equip.	503	250	250	250	0	.0
Total Commodities	9,897	9,750	9,750	9,750	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	133,786	130,265	86,929	120,282	9,983-	7.7-
NET EXPENDITURES	133,786	130,265	86,929	120,282	9,983-	7.7-

City of Oak Ridge, Tennessee
Activity Detail

923 Firefighting

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	1,663,241	1,723,816	1,620,990	1,741,760	17,944	1.0
5131. Regular Overtime Pay	519,522	421,362	509,302	434,003	12,641	3.0
5141. Social Security	160,101	165,254	156,003	166,446	1,192	.7
5150. Retirement	340,278	342,006	342,006	344,477	2,471	.7
5160. Medical & Workers Comp	453,510	456,597	456,597	456,597	0	.0
Total Personal Services	3,136,652	3,109,035	3,084,898	3,143,283	34,248	1.1
Contractual Services						
5205. Printing & Dup. Charges	320	0	0	0	0	.0
5206. Mailing & Delivery	30	0	0	0	0	.0
5207. Dues, Memberships & Sub.	588	460	460	460	0	.0
5210.08 Prof. & Contractual Ser.	19,090	17,420	17,420	17,420	0	.0
5212. Utility Services	82,386	82,075	82,290	83,350	1,275	1.6
5220. Training & Travel	27,120	35,000	35,000	35,000	0	.0
5235. Repair & Maintenance	12,470	5,000	5,000	5,000	0	.0
5236.13 Other Equipment Maintenance	10,109	8,625	8,625	8,625	0	.0
5289. Vehicle/Equip Use Charge	299,139	355,000	355,000	355,000	0	.0
Total Contractual Services	451,252	503,580	503,795	504,855	1,275	.3
Commodities						
5310. Commodities/Tools/Supplies	73,530	60,000	82,580	60,000	0	.0
5320. Books/Education Material	962	4,500	4,500	4,500	0	.0
5325. Uniforms/Safety Equip.	57,822	32,920	32,920	32,920	0	.0
Total Commodities	132,314	97,420	120,000	97,420	0	.0
Other Charges						
5410. Insurance	50,173	50,173	50,173	50,173	0	.0
Total Other Charges	50,173	50,173	50,173	50,173	0	.0
TOTAL GROSS EXPENDITURES	3,770,391	3,760,208	3,758,866	3,795,731	35,523	.9
5600. Costs Recovered - Users	23,275-	21,000-	21,000-	0	21,000	100.0-
NET EXPENDITURES	3,747,116	3,739,208	3,737,866	3,795,731	56,523	1.5

City of Oak Ridge, Tennessee
Activity Detail

924 Fire Stations

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG

Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5210.08 Prof. & Contractual Ser.	1,220	5,000	5,000	5,000	0	.0
5212 Utility Services	59,099	68,675	58,132	70,075	1,400	2.0
5235. Repair & Maintenance	44,181	24,702	33,600	24,702	0	.0
5236.13 Other Equipment Maintenance	5,107	4,865	4,865	4,865	0	.0
5289. Vehicle/Equip Use Charge	2,802	2,200	2,200	2,200	0	.0
Total Contractual Services	112,409	105,442	103,797	106,842	1,400	1.3
Commodities						
5310. Commodities/Tools/Supplies	26,470	21,090	22,500	21,090	0	.0
Total Commodities	26,470	21,090	22,500	21,090	0	.0
Other Charges						
5410. Insurance	1,950	1,950	1,950	1,950	0	.0
Total Other Charges	1,950	1,950	1,950	1,950	0	.0
TOTAL GROSS EXPENDITURES	140,829	128,482	128,247	129,882	1,400	1.1

NET EXPENDITURES	140,829	128,482	128,247	129,882	1,400	1.1
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City of Oak Ridge, Tennessee
Activity Detail

925 Fire Specialists

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG

Personal Services						
5111. Salaries-Reg. Employees	7,326	12,230	7,370	12,597	367	3.0
5131. Regular Overtime Pay	7,137	12,230	8,001	12,597	367	3.0
5141. Social Security	1,105	1,871	1,225	1,927	56	3.0
5150. Retirement	3,669	3,669	3,669	4,056	387	10.5
Total Personal Services	19,237	30,000	20,265	31,177	1,177	3.9

Contractual Services						
5212 Utility Services	2,182	2,700	2,670	2,700	0	.0
5235. Repair & Maintenance	21	0	0	0	0	.0
5289. Vehicle/Equip Use Charge	20,937	25,000	25,000	25,000	0	.0
Total Contractual Services	23,140	27,700	27,670	27,700	0	.0

Commodities						
Total Commodities	0	0	0	0	0	.0

Other Charges						
Total Other Charges	0	0	0	0	0	.0

TOTAL GROSS EXPENDITURES	42,377	57,700	47,935	58,877	1,177	2.0

5670 Costs Recovered - Funds	15,000-	15,000-	15,000-	15,000-	0	.0

NET EXPENDITURES	27,377	42,700	32,935	43,877	1,177	2.8
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City of Oak Ridge, Tennessee
Activity Detail

930 Public Works Supervision

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	307,525	300,564	243,752	299,224	1,340-	.4-
5131. Regular Overtime Pay	433	880	833	906	26	3.0
5141. Social Security	22,684	23,060	18,240	22,960	100-	.4-
5150. Retirement	48,376	47,084	47,084	47,596	512	1.1
5160. Medical & Workers Comp	54,628	55,943	55,943	55,943	0	.0
Total Personal Services	433,646	427,531	365,852	426,629	902-	.2-
Contractual Services						
5207. Dues, Memberships & Sub.	1,055	750	750	750	0	.0
5210.08 Prof. & Contractual Ser.	6,596	0	0	0	0	.0
5212. Utility Services	4,328	3,750	3,749	4,775	1,025	27.3
5220. Training & Travel	38	4,000	4,000	4,000	0	.0
5235. Repair & Maintenance	679	0	0	0	0	.0
5236.13 Other Equipment Maintenance	6,065	6,065	6,065	6,065	0	.0
5289. Vehicle/Equip Use Charge	11,650	11,022	11,022	11,022	0	.0
Total Contractual Services	30,411	25,587	25,586	26,612	1,025	4.0
Commodities						
5310. Commodities/Tools/Supplies	2,014	2,200	2,200	2,200	0	.0
5320. Books/Education Material	0	250	250	250	0	.0
Total Commodities	2,014	2,450	2,450	2,450	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	466,071	455,568	393,888	455,691	123	.0
5670. Costs Recovered - Funds	442,766-	432,789-	374,194-	432,907-	118-	.0
NET EXPENDITURES	23,305	22,779	19,694	22,784	5	.0

City of Oak Ridge, Tennessee
Activity Detail

935 Engineering

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	193,366	226,794	221,184	227,534	740	.3
5120. Salaries-PT/Seasonal	5,333	0	5,754	0	0	.0
5131. Regular Overtime Pay	0	1,015	0	1,045	30	3.0
5141. Social Security	14,672	17,427	16,931	17,486	59	.3
5150. Retirement	36,013	35,904	35,904	36,012	108	.3
5160. Medical & Workers Comp	43,728	43,755	43,755	43,755	0	.0
Total Personal Services	293,112	324,895	323,528	325,832	937	.3
Contractual Services						
5207. Dues, Memberships & Sub.	970	1,305	1,305	1,305	0	.0
5210.08 Prof. & Contractual Ser.	500	4,500	4,500	4,500	0	.0
5211. Advertising & Publicity	1,063	1,000	1,000	1,000	0	.0
5212. Utility Services	3,222	3,800	4,225	3,800	0	.0
5220. Training & Travel	1,916	2,500	2,500	2,500	0	.0
5235. Repair & Maintenance	57	0	0	0	0	.0
5236.13 Other Equipment Maintenance	4,123	4,353	4,353	4,353	0	.0
5289. Vehicle/Equip Use Charge	18,987	22,612	22,612	22,612	0	.0
Total Contractual Services	30,838	40,070	40,495	40,070	0	.0
Commodities						
5310. Commodities/Tools/Supplies	3,186	3,380	3,380	3,380	0	.0
5325. Uniforms/Safety Equip.	777	450	450	450	0	.0
Total Commodities	3,963	3,830	3,830	3,830	0	.0
Other Charges						
5410. Insurance	3,663	3,663	3,663	3,663	0	.0
Total Other Charges	3,663	3,663	3,663	3,663	0	.0
TOTAL GROSS EXPENDITURES	331,576	372,458	371,516	373,395	937	.3
5670 Costs Recovered - Funds	215,524-	242,099-	241,485-	242,707-	608-	.3
NET EXPENDITURES	116,052	130,359	130,031	130,688	329	.3

City of Oak Ridge, Tennessee
Activity Detail

942 State Highway Maintenance

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5210.08 Prof. & Contractual Ser.	0	12,000	12,000	12,000	0	.0
5210.203 Mowing Contract	100,347	103,739	97,333	97,528	6,211-	6.0-
5210.205 Litter Contract	5,568	5,568	5,568	5,580	12	.2
5236.15 Street Sweeping	27,968	29,119	29,119	29,119	0	.0
5235. Repair & Maintenance	80,116	88,908	88,908	88,896	12-	.0
Total Contractual Services	213,999	239,334	232,928	233,123	6,211-	2.6-
Commodities						
Total Commodities	0	0	0	0	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	213,999	239,334	232,928	233,123	6,211-	2.6-
5600 Costs Recovered - Users	112,984-	141,176-	141,176-	141,176-	0	.0
NET EXPENDITURES	101,015	98,158	91,752	91,947	6,211-	6.3-

City of Oak Ridge, Tennessee
Activity Detail

943 General Maintenance

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5210.08 Prof. & Contractual Ser.	4,008	50,000	50,000	25,000	25,000-	50.0-
5210.202 Custodial Contract	0	0	1,955	7,832	7,832	.0
5210.203 Mowing Contract	136,867	126,450	142,570	142,855	16,405	13.0
5210.205 Litter Contract	5,876	11,833	11,470	11,495	338-	2.9-
5236.15 Street Sweeping	5,256	4,533	4,533	4,533	0	.0
5212 Utility Services	10,778	13,240	14,227	16,815	3,575	27.0
5235. Repair & Maintenance	106,696	116,750	116,750	116,750	0	.0
Total Contractual Services	269,481	322,806	341,505	325,280	2,474	.8
Commodities						
5310. Commodities/Tools/Supplies	3,245	0	0	0	0	.0
Total Commodities	3,245	0	0	0	0	.0
Other Charges						
5410. Insurance	498	498	498	498	0	.0
Total Other Charges	498	498	498	498	0	.0
TOTAL GROSS EXPENDITURES	273,224	323,304	342,003	325,778	2,474	.8
5600 Costs Recovered - Users	175-	0	0	0	0	.0
NET EXPENDITURES	273,049	323,304	342,003	325,778	2,474	.8

City of Oak Ridge, Tennessee
Activity Detail

946 Central Service Center

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5201. Rents	6,077	6,500	6,500	6,500	0	.0
5210.08 Prof. & Contractual Ser.	7,285	5,000	5,000	5,000	0	.0
5210.202 Custodial Contract	47,306	44,685	44,685	44,775	90	.2
5210.203 Mowing Contract	4,887	7,040	7,040	6,808	232-	3.3-
5236.15 Street Sweeping	0	1,019	1,019	1,019	0	.0
5212 Utility Services	253,706	275,770	239,305	268,120	7,650-	2.8-
5235. Repair & Maintenance	200,310	175,250	175,250	183,042	7,792	4.4
5236.13 Other Equipment Maintenance	2,258	1,750	1,750	1,750	0	.0
5289. Vehicle/Equip Use Charge	1,245	0	0	0	0	.0
Total Contractual Services	523,074	517,014	480,549	517,014	0	.0
Commodities						
5310. Commodities/Tools/Supplies	1,956	2,000	2,000	2,000	0	.0
Total Commodities	1,956	2,000	2,000	2,000	0	.0
Other Charges						
5410. Insurance	15,136	15,136	15,136	15,136	0	.0
Total Other Charges	15,136	15,136	15,136	15,136	0	.0
5500. Capital Expenditures	5,618	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	545,784	534,150	497,685	534,150	0	.0
5600 Costs Recovered - Users	7,500-	0	0	0	0	.0
5670 Costs Recovered - Funds	409,098-	405,954-	378,241-	405,954-	0	.0
NET EXPENDITURES	129,186	128,196	119,444	128,196	0	.0

City of Oak Ridge, Tennessee
Activity Detail

948 Municipal Building

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5210.08 Prof. & Contractual Ser.	16,767	4,055	4,055	4,055	0	.0
5210.202 Custodial Contract	34,748	31,500	31,500	35,475	3,975	12.6
5210.203 Mowing Contract	4,132	4,081	4,081	4,090	9	.2
5236.15 Street Sweeping	758	773	773	773	0	.0
5212 Utility Services	83,856	91,200	77,381	90,600	600-	.7-
5235. Repair & Maintenance	98,273	81,690	81,690	81,690	0	.0
5236.13 Other Equipment Maintenance	1,303	0	0	0	0	.0
5289. Vehicle/Equip Use Charge	10,446	11,670	11,670	11,670	0	.0
Total Contractual Services	250,283	224,969	211,150	228,353	3,384	1.5
Commodities						
5310. Commodities/Tools/Supplies	7,832	200	200	200	0	.0
Total Commodities	7,832	200	200	200	0	.0
Other Charges						
5410. Insurance	7,501	7,501	7,501	7,501	0	.0
Total Other Charges	7,501	7,501	7,501	7,501	0	.0
TOTAL GROSS EXPENDITURES	265,616	232,670	218,851	236,054	3,384	1.5
5670 Costs Recovered - Funds	84,998-	74,455-	70,033-	75,537-	1,082-	1.5
NET EXPENDITURES	180,618	158,215	148,818	160,517	2,302	1.5

City of Oak Ridge, Tennessee
Activity Detail

951 Stormwater

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5120. Salaries-PT/Seasonal	0	0	7,510	0	0	.0
5141. Social Security	0	0	575	0	0	.0
Total Personal Services	0	0	8,085	0	0	.0
Contractual Services						
5207. Dues, Memberships & Sub.	3,460	3,500	3,500	3,500	0	.0
5210.08 Prof. & Contractual Ser.	9,034	126,500	110,000	151,500	25,000	19.8
5220. Training & Travel	0	0	2,500	0	0	.0
5235. Repair & Maintenance	42,614	70,000	70,000	70,000	0	.0
Total Contractual Services	55,108	200,000	186,000	225,000	25,000	12.5
Commodities						
5310. Commodities/Tools/Supplies	834	0	0	0	0	.0
Total Commodities	834	0	0	0	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
5500. Capital Expenditures	32,139	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	88,081	200,000	194,085	225,000	25,000	12.5
5600 Costs Recovered - Users	445-	0	0	0	0	.0
NET EXPENDITURES	87,636	200,000	194,085	225,000	25,000	12.5

City of Oak Ridge, Tennessee
Activity Detail

953 Traffic Control & Lights

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5212 Street & Traffic Lights	1,067,265	1,111,997	1,086,913	1,111,997	0	.0
5235. Repair & Maintenance	1,438	20,300	5,000	19,300	1,000-	4.9-
Total Contractual Services	1,068,703	1,132,297	1,091,913	1,131,297	1,000-	.1-
Commodities						
5310. Commodities/Tools/Supplies	100	0	0	0	0	.0
Total Commodities	100	0	0	0	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	1,068,803	1,132,297	1,091,913	1,131,297	1,000-	.1-
NET EXPENDITURES	1,068,803	1,132,297	1,091,913	1,131,297	1,000-	.1-

City of Oak Ridge, Tennessee
Activity Detail

960 Community Development

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	186,163	161,550	163,659	166,591	5,041	3.1
5120. Salaries-PT/Seasonal	0	0	3,318	0	0	.0
5131. Regular Overtime Pay	0	508	0	523	15	3.0
5141. Social Security	13,019	12,397	11,938	12,784	387	3.1
5150. Retirement	33,524	25,898	25,898	26,680	782	3.0
5160. Medical & Workers Comp	43,135	43,283	43,283	32,708	10,575-	24.4-
Total Personal Services	275,841	243,636	248,096	239,286	4,350-	1.8-
Contractual Services						
5201. Rents	4,267	12,750	12,750	12,750	0	.0
5207. Dues, Memberships & Sub.	954	650	650	650	0	.0
5210.08 Prof. & Contractual Ser.	16,387	1,500	1,500	1,500	0	.0
5211. Advertising & Publicity	1,668	0	0	0	0	.0
5212. Utility Services	3,330	3,325	3,325	3,600	275	8.3
5220. Training & Travel	5,329	3,630	3,630	3,630	0	.0
5236.13 Other Equipment Maintenance	2,242	2,242	2,242	2,242	0	.0
5289. Vehicle/Equip Use Charge	3,456	4,005	4,005	4,005	0	.0
Total Contractual Services	37,633	28,102	28,102	28,377	275	1.0
Commodities						
5310. Commodities/Tools/Supplies	6,267	2,110	2,110	2,110	0	.0
5320. Books/Education Material	261	0	0	0	0	.0
Total Commodities	6,528	2,110	2,110	2,110	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	320,002	273,848	278,308	269,773	4,075-	1.5-
5670. Costs Recovered - Funds	134,402-	115,017-	116,890-	113,305-	1,712	1.5-
NET EXPENDITURES	185,600	158,831	161,418	156,468	2,363-	1.5-

City of Oak Ridge, Tennessee
Activity Detail

962 Planning Office

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	113,337	118,019	98,454	109,640	8,379-	7.1-
5141. Social Security	8,415	9,028	7,745	8,387	641-	7.1-
5150. Retirement	18,561	18,760	18,760	17,652	1,108-	5.9-
5160. Medical & Workers Comp	21,719	21,864	21,864	21,864	0	.0
Total Personal Services	162,032	167,671	146,823	157,543	10,128-	6.0-
Contractual Services						
5207. Dues, Memberships & Sub.	930	1,500	1,500	1,500	0	.0
5210.08 Prof. & Contractual Ser.	1,029	500	500	500	0	.0
5211. Advertising & Publicity	377	730	730	730	0	.0
5212 Utility Services	1,266	1,525	1,476	1,525	0	.0
5220. Training & Travel	2,808	1,800	1,800	1,800	0	.0
5236.13 Other Equipment Maintenance	1,244	1,244	1,244	1,244	0	.0
5289. Vehicle/Equip Use Charge	2,040	2,310	2,310	2,310	0	.0
Total Contractual Services	9,694	9,609	9,560	9,609	0	.0
Commodities						
5310. Commodities/Tools/Supplies	896	4,000	4,000	4,000	0	.0
5320 Books/Education Material	279	450	450	450	0	.0
Total Commodities	1,175	4,450	4,450	4,450	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	172,901	181,730	160,833	171,602	10,128-	5.6-
5600 Costs Recovered - Users	732-	0	0	0	0	.0
5670 Costs Recovered - Funds	60,517-	63,605-	56,292-	60,060-	3,545	5.6-
NET EXPENDITURES	111,652	118,125	104,541	111,542	6,583-	5.6-

City of Oak Ridge, Tennessee
Activity Detail

963 Economic Development

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG

Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5210.131 Econ Develop Consultants	84,000	108,000	108,000	108,000	0	.0
Total Contractual Services	84,000	108,000	108,000	108,000	0	.0
Commodities						
Total Commodities	0	0	0	0	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	84,000	108,000	108,000	108,000	0	.0
5670 Costs Recovered - Funds	48,720-	48,720-	48,720-	48,720-	0	.0
NET EXPENDITURES	35,280	59,280	59,280	59,280	0	.0
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City of Oak Ridge, Tennessee
Activity Detail

964 Marketing & Tourism

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
<hr/>						
Personal Services						
Total Personal Services	0	0	0	0	0	.0
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Contractual Services						
Total Contractual Services	0	0	0	0	0	.0
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Commodities						
Total Commodities	0	0	0	0	0	.0
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Other Charges						
5430. Board/Agency/Event Funding	54,500	62,500	62,500	62,500	0	.0
5432.11 Oak Ridge Chamber	80,000	175,000	92,000	175,000	0	.0
5432.12 Oak Ridge CVB	322,000	325,000	325,000	325,000	0	.0
Total Other Charges	456,500	562,500	479,500	562,500	0	.0
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TOTAL GROSS EXPENDITURES	456,500	562,500	479,500	562,500	0	.0
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5670 Costs Recovered - Funds	103,541-	170,752-	104,775-	170,752-	0	.0
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NET EXPENDITURES	352,959	391,748	374,725	391,748	0	.0
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City of Oak Ridge, Tennessee
Activity Detail

966 Code Enforcement

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	230,627	229,516	228,493	273,627	44,111	19.2
5120. Salaries-PT/Seasonal	4,620	8,602	1,350	8,478	124-	1.4-
5131. Regular Overtime Pay	1,093	1,015	1,049	1,045	30	3.0
5141. Social Security	16,755	18,294	18,783	21,661	3,367	18.4
5150. Retirement	37,936	36,777	36,777	43,949	7,172	19.5
5160. Medical & Workers Comp	54,376	54,641	54,641	54,641	0	.0
Total Personal Services	345,407	348,845	341,093	403,401	54,556	15.6
Contractual Services						
5205. Printing & Dup. Charges	0	600	600	600	0	.0
5207. Dues, Memberships & Sub.	755	680	680	680	0	.0
5210.08 Prof. & Contractual Ser.	10,262	15,500	15,500	15,500	0	.0
5211. Advertising & Publicity	957	1,300	1,300	1,300	0	.0
5212. Utility Services	9,587	9,725	9,591	9,725	0	.0
5220. Training & Travel	2,552	4,725	4,725	4,725	0	.0
5235. Repair & Maintenance	669	335	335	335	0	.0
5236.13 Other Equipment Maintenance	3,186	3,186	3,186	3,186	0	.0
5289. Vehicle/Equip Use Charge	27,150	29,122	29,122	29,122	0	.0
Total Contractual Services	55,118	65,173	65,039	65,173	0	.0
Commodities						
5310. Commodities/Tools/Supplies	5,700	5,740	5,740	5,740	0	.0
5320. Books/Education Material	432	1,500	1,500	1,500	0	.0
5325. Uniforms/Safety Equip.	384	960	960	960	0	.0
Total Commodities	6,516	8,200	8,200	8,200	0	.0
Other Charges						
5410. Insurance	3,663	3,663	3,663	3,663	0	.0
Total Other Charges	3,663	3,663	3,663	3,663	0	.0
TOTAL GROSS EXPENDITURES	410,704	425,881	417,995	480,437	54,556	12.8
5600. Costs Recovered - Users	1,442-	0	0	0	0	.0
5670. Costs Recovered - Funds	74,414-	76,657-	75,239-	86,477-	9,820-	12.8
NET EXPENDITURES	334,848	349,224	342,756	393,960	44,736	12.8

City of Oak Ridge, Tennessee
Activity Detail

967 Housing Initiatives

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 vs. 16	% CHG
Expenditures						
Contractual Services						
Prof. & Consultant Services						
5210.07	0	100,000	75,000	100,000	0	.0
5210.20	13,497	0	14,200	0	0	.0
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Prof. & Consultant Services	13,497	100,000	89,200	100,000	0	.0
Utility Services						
Communication Charges						
Communication Charges	0	0	0	0	0	.0
Refuse Charges	0	0	0	0	0	.0
Utility Services	0	0	0	0	0	.0
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Contractual Services	13,497	100,000	89,200	100,000	0	.0
Other Charges						
Board/Agency/Event Funding						
5432.20	20,120	20,000	20,000	20,000	0	.0
5432.30	20,694	25,000	27,000	27,000	2,000	8.0
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Board/Agency/Event Funding	40,814	45,000	47,000	47,000	2,000	4.0
Taxes						
5494.	2,509	0	7,220	0	0	.0
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Taxes	2,509	0	7,220	0	0	.0
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Other Charges	43,323	45,000	54,220	47,000	2,000	4.0
Capital Expenditures						
Land						
Land	0	0	0	0	0	.0
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Capital Expenditures	0	0	0	0	0	.0
Reduction of Costs						
5611.	4,230-	10,000-	10,000-	10,000-	0	.0
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Reduction of Costs	4,230-	10,000-	10,000-	10,000-	0	.0
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Expenditures	52,590	135,000	133,420	137,000	2,000	1.0

City of Oak Ridge, Tennessee
Activity Detail

970 Recreation Supervision

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	115,491	110,529	111,336	112,770	2,241	2.0
5131. Regular Overtime Pay	1,201	725	1,249	747	22	3.0
5141. Social Security	7,770	8,511	8,136	8,684	173	2.0
5150. Retirement	21,981	17,316	17,316	17,841	525	3.0
5160. Medical & Workers Comp	21,896	21,946	21,946	21,946	0	.0
Total Personal Services	168,339	159,027	159,983	161,988	2,961	1.9
Contractual Services						
5201. Rents	1,409	1,500	1,500	1,500	0	.0
5207. Dues, Memberships & Sub.	475	760	760	760	0	.0
5212. Utility Services	1,892	2,425	2,292	2,425	0	.0
5220. Training & Travel	2,750	6,000	6,000	6,000	0	.0
5235. Repair & Maintenance	313	3,540	3,540	3,540	0	.0
5236.13 Other Equipment Maintenance	3,921	3,921	3,921	3,921	0	.0
5289. Vehicle/Equip Use Charge	19,007	22,539	22,539	22,539	0	.0
Total Contractual Services	29,767	40,685	40,552	40,685	0	.0
Commodities						
5310. Commodities/Tools/Supplies	1,079	1,140	1,140	1,140	0	.0
Total Commodities	1,079	1,140	1,140	1,140	0	.0
Other Charges						
5430. Board/Agency/Event Funding	9,000	9,000	9,000	9,000	0	.0
Total Other Charges	9,000	9,000	9,000	9,000	0	.0
TOTAL GROSS EXPENDITURES	208,185	209,852	210,675	212,813	2,961	1.4
5600 Costs Recovered - Users	60	0	0	0	0	.0
NET EXPENDITURES	208,125	209,852	210,675	212,813	2,961	1.4

City of Oak Ridge, Tennessee
Activity Detail

971 Special Events

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG

Personal Services						
Total Personal Services	0	0	0	0	0	.0

Contractual Services						
5201. Rents	2,533	2,000	2,550	2,000	0	.0
5210.08 Prof. & Contractual Ser.	511	0	4,250	0	0	.0
5220. Training & Travel	995	0	0	0	0	.0
5235. Repair & Maintenance	69,828	0	70,800	0	0	.0
Total Contractual Services	73,867	2,000	77,600	2,000	0	.0

Commodities						
5310. Commodities/Tools/Supplies	124	0	0	0	0	.0
Total Commodities	124	0	0	0	0	.0

Other Charges						
5430. Board/Agency/Event Funding	55,325	63,000	48,000	63,000	0	.0
Total Other Charges	55,325	63,000	48,000	63,000	0	.0

TOTAL GROSS EXPENDITURES	129,316	65,000	125,600	65,000	0	.0

5600 Costs Recovered - Users	750-	2,500-	0	0	2,500	100.0-

NET EXPENDITURES	128,566	62,500	125,600	65,000	2,500	4.0
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City of Oak Ridge, Tennessee
Activity Detail

972 Indoor Aquatics

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	69,278	65,644	58,209	47,267	18,377-	28.0-
5120. Salaries-PT/Seasonal	56,142	73,248	54,125	61,032	12,216-	16.7-
5131. Regular Overtime Pay	2,562	4,452	3,154	4,586	134	3.0
5141. Social Security	9,628	10,698	9,183	8,636	2,062-	19.3-
5150. Retirement	10,833	10,883	10,883	8,348	2,535-	23.3-
5160. Medical & Workers Comp	8,212	8,164	8,164	8,164	0	.0
Total Personal Services	156,655	173,089	143,718	138,033	35,056-	20.3-
Contractual Services						
5207. Dues, Memberships & Sub.	560	480	480	480	0	.0
5210.08 Prof. & Contractual Ser.	20,447	18,000	18,000	18,000	0	.0
5212 Utility Services	47,061	65,650	48,019	62,850	2,800-	4.3-
5220. Training & Travel	25	495	495	495	0	.0
5235. Repair & Maintenance	4,914	9,580	9,580	11,380	1,800	18.8
5236.13 Other Equipment Maintenance	585	585	585	585	0	.0
Total Contractual Services	73,592	94,790	77,159	93,790	1,000-	1.1-
Commodities						
5310. Commodities/Tools/Supplies	5,118	3,710	4,710	4,710	1,000	27.0
5325. Uniforms/Safety Equip.	92	155	155	155	0	.0
Total Commodities	5,210	3,865	4,865	4,865	1,000	25.9
Other Charges						
5410. Insurance	3,663	3,663	3,663	3,663	0	.0
Total Other Charges	3,663	3,663	3,663	3,663	0	.0
TOTAL GROSS EXPENDITURES	239,120	275,407	229,405	240,351	35,056-	12.7-
5600 Costs Recovered - Users	69,502-	53,000-	53,000-	53,000-	0	.0
NET EXPENDITURES	169,618	222,407	176,405	187,351	35,056-	15.8-

City of Oak Ridge, Tennessee
Activity Detail

973 Outdoor Aquatics

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	17,584	17,211	17,449	11,831	5,380-	31.3-
5120. Salaries-PT/Seasonal	98,313	106,204	94,405	102,116	4,088-	3.8-
5131. Regular Overtime Pay	13,604	15,225	9,867	15,682	457	3.0
5141. Social Security	9,915	11,409	9,276	9,917	1,492-	13.1-
5150. Retirement	5,222	5,222	5,222	4,430	792-	15.2-
5160. Medical & Workers Comp	2,722	2,722	2,722	2,722	0	.0
Total Personal Services	147,360	157,993	138,941	146,698	11,295-	7.1-
Contractual Services						
5206. Mailing & Delivery	617	0	0	0	0	.0
5207. Dues, Memberships & Sub.	680	100	100	100	0	.0
5210.08 Prof. & Contractual Ser.	5,301	600	600	600	0	.0
5210.203 Mowing Contract	4,834	4,700	4,700	4,700	0	.0
5212. Utility Services	43,706	54,920	45,701	55,050	130	.2
5235. Repair & Maintenance	33,165	17,035	17,035	17,035	0	.0
5236.13 Other Equipment Maintenance	622	2,622	2,622	2,622	0	.0
Total Contractual Services	88,925	79,977	70,758	80,107	130	.2
Commodities						
5310. Commodities/Tools/Supplies	28,796	20,635	20,635	20,635	0	.0
5320. Books/Education Material	0	50	50	50	0	.0
5325. Uniforms/Safety Equip.	0	1,880	1,880	1,880	0	.0
Total Commodities	28,796	22,565	22,565	22,565	0	.0
Other Charges						
5410. Insurance	7,122	7,122	7,122	7,122	0	.0
Total Other Charges	7,122	7,122	7,122	7,122	0	.0
TOTAL GROSS EXPENDITURES	272,203	267,657	239,386	256,492	11,165-	4.2-
5600. Costs Recovered - Users	4,598-	1,000-	1,000-	1,000-	0	.0
NET EXPENDITURES	267,605	266,657	238,386	255,492	11,165-	4.2-

City of Oak Ridge, Tennessee
Activity Detail

974 Centers, Camps & Programs

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	278,491	280,800	267,713	284,759	3,959	1.4
5120. Salaries-PT/Seasonal	68,807	72,586	72,469	75,836	3,250	4.5
5131. Regular Overtime Pay	22,115	25,854	19,794	26,630	776	3.0
5141. Social Security	25,794	28,476	26,179	29,623	1,147	4.0
5150. Retirement	47,314	48,212	48,212	49,135	923	1.9
5160. Medical & Workers Comp	80,910	81,109	81,109	81,109	0	.0
Total Personal Services	523,431	537,037	515,476	547,092	10,055	1.9
Contractual Services						
5207. Dues, Memberships & Sub.	552	130	130	130	0	.0
5210.08 Prof. & Contractual Ser.	45,133	35,700	35,700	35,700	0	.0
5210.202 Custodial Contract	46,205	46,782	46,782	51,234	4,452	9.5
5236.15 Street Sweeping	413	422	422	422	0	.0
5212 Utility Services	108,885	143,550	107,121	133,550	10,000	7.0
5220. Training & Travel	603	3,283	3,283	3,283	0	.0
5235. Repair & Maintenance	148,763	59,565	59,565	65,113	5,548	9.3
5236.13 Other Equipment Maintenance	3,682	3,435	3,435	3,435	0	.0
Total Contractual Services	354,236	292,867	256,438	292,867	0	.0
Commodities						
5310. Commodities/Tools/Supplies	41,828	28,100	28,100	28,100	0	.0
5320 Books/Education Material	0	300	300	300	0	.0
5325. Uniforms/Safety Equip.	694	1,150	1,150	1,150	0	.0
Total Commodities	42,522	29,550	29,550	29,550	0	.0
Other Charges						
5410. Insurance	8,203	8,203	8,203	8,203	0	.0
Total Other Charges	8,203	8,203	8,203	8,203	0	.0
TOTAL GROSS EXPENDITURES	928,392	867,657	809,667	877,712	10,055	1.2
5600 Costs Recovered - Users	114,597	101,660	101,660	101,660	0	.0
NET EXPENDITURES	813,795	765,997	708,007	776,052	10,055	1.3

City of Oak Ridge, Tennessee
Activity Detail

975 Athletics

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	85,752	87,141	86,774	88,617	1,476	1.7
5131. Regular Overtime Pay	2,007	2,667	2,616	2,747	80	3.0
5141. Social Security	5,998	6,870	6,333	6,989	119	1.7
5150. Retirement	16,616	14,121	14,121	14,549	428	3.0
5160. Medical & Workers Comp	21,634	21,780	21,780	21,780	0	.0
Total Personal Services	132,007	132,579	131,624	134,682	2,103	1.6
Contractual Services						
5207. Dues, Memberships & Sub.	320	80	80	80	0	.0
5210.08 Prof. & Contractual Ser.	95	0	0	0	0	.0
5212. Utility Services	743	950	385	950	0	.0
5220. Training & Travel	1,453	800	800	800	0	.0
5236.13 Other Equipment Maintenance	622	622	622	622	0	.0
Total Contractual Services	3,233	2,452	1,887	2,452	0	.0
Commodities						
5310. Commodities/Tools/Supplies	923	2,970	2,970	2,970	0	.0
5325. Uniforms/Safety Equip.	93	0	0	0	0	.0
Total Commodities	1,016	2,970	2,970	2,970	0	.0
Other Charges						
5410. Insurance	5,280	5,280	5,280	5,280	0	.0
Total Other Charges	5,280	5,280	5,280	5,280	0	.0
TOTAL GROSS EXPENDITURES	141,536	143,281	141,761	145,384	2,103	1.5
5600. Costs Recovered - Users	9,625-	12,000-	12,000-	12,000-	0	.0
NET EXPENDITURES	131,911	131,281	129,761	133,384	2,103	1.6

City of Oak Ridge, Tennessee
Activity Detail

976 Parks

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	250,372	258,002	259,181	264,029	6,027	2.3
5131. Regular Overtime Pay	6,459	4,141	5,769	4,265	124	3.0
5141. Social Security	18,726	20,054	19,718	20,525	471	2.3
5150. Retirement	43,189	40,998	40,998	42,036	-1,038	2.5
5160. Medical & Workers Comp	75,520	76,008	76,008	76,008	0	.0
Total Personal Services	394,266	399,203	401,674	406,863	7,660	1.9
Contractual Services						
5201. Rents	14,358	15,485	15,485	15,485	0	.0
5210.08 Prof. & Contractual Ser.	37,101	18,625	18,625	18,625	0	.0
5210.203 Mowing Contract	139,697	140,046	140,046	135,000	5,046-	3.6-
5210.205 Litter Contract	46,820	47,760	47,050	47,150	610-	1.3-
5212. Utility Services	58,684	65,900	69,844	74,300	8,400	12.7
5220. Training & Travel	1,423	364	364	364	0	.0
5235. Repair & Maintenance	55,092	67,710	67,710	67,710	0	.0
5236.13 Other Equipment Maintenance	3,391	2,992	2,992	2,992	0	.0
5289. Vehicle/Equip Use Charge	62,693	62,480	62,480	62,480	0	.0
Total Contractual Services	419,259	421,362	424,596	424,106	2,744	.7
Commodities						
5310. Commodities/Tools/Supplies	47,371	44,580	44,580	44,580	0	.0
5320. Books/Education Material	0	150	150	150	0	.0
5325. Uniforms/Safety Equip.	3,291	3,550	3,550	3,550	0	.0
Total Commodities	50,662	48,280	48,280	48,280	0	.0
Other Charges						
5410. Insurance	4,947	4,350	4,350	4,350	0	.0
Total Other Charges	4,947	4,350	4,350	4,350	0	.0
TOTAL GROSS EXPENDITURES	869,134	873,195	878,900	883,599	10,404	1.2
5600. Costs Recovered - Users	41,295-	15,000-	15,000-	15,000-	0	.0
NET EXPENDITURES	827,839	858,195	863,900	868,599	10,404	1.2

City of Oak Ridge, Tennessee
Activity Detail

977 Scarboro Center

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	69,861	70,565	71,744	72,833	2,268	3.2
5120. Salaries-PT/Seasonal	5,872	6,960	6,654	6,824	136-	2.0-
5131. Regular Overtime Pay	9,109	4,267	8,272	4,395	128	3.0
5141. Social Security	6,344	6,257	6,614	6,430	173	2.8
5150. Retirement	11,461	11,694	11,694	12,047	353	3.0
5160. Medical & Workers Comp	21,654	21,776	21,776	21,776	0	.0
Total Personal Services	124,301	121,519	126,754	124,305	2,786	2.3
Contractual Services						
5207. Dues, Memberships & Sub.	156	0	0	0	0	.0
5210.08 Prof. & Contractual Ser.	2,064	1,360	1,360	1,360	0	.0
5210.202 Custodial Contract	20,923	20,690	20,690	20,731	41	.2
5236.15 Street Sweeping	172	176	176	176	0	.0
5212 Utility Services	26,576	38,600	27,405	36,100	2,500-	6.5-
5235. Repair & Maintenance	13,241	6,975	6,975	6,975	0	.0
5236.13 Other Equipment Maintenance	7,816	7,816	7,816	10,275	2,459	31.5
Total Contractual Services	70,948	75,617	64,422	75,617	0	.0
Commodities						
5310. Commodities/Tools/Supplies	2,984	3,000	3,000	3,000	0	.0
Total Commodities	2,984	3,000	3,000	3,000	0	.0
Other Charges						
5410. Insurance	1,415	1,415	1,415	1,415	0	.0
Total Other Charges	1,415	1,415	1,415	1,415	0	.0
TOTAL GROSS EXPENDITURES	199,648	201,551	195,591	204,337	2,786	1.4
5600 Costs Recovered - Users	10,251-	8,075-	8,075-	8,075-	0	.0
NET EXPENDITURES	189,397	193,476	187,516	196,262	2,786	1.4

City of Oak Ridge, Tennessee
Activity Detail

978 Senior Center

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	106,576	107,654	105,691	108,254	600	.6
5131. Regular Overtime Pay	6,876	4,224	6,446	4,351	127	3.0
5141. Social Security	7,858	8,559	8,447	8,614	55	.6
5150. Retirement	17,209	17,497	17,497	17,582	85	.5
5160. Medical & Workers Comp	26,993	27,101	27,101	27,101	0	.0
Total Personal Services	165,512	165,035	165,182	165,902	867	.5
Contractual Services						
5201. Rents	63,048	68,245	68,245	68,245	0	.0
5207. Dues, Memberships & Sub.	80	70	70	70	0	.0
5210.08 Prof. & Contractual Ser.	59	0	0	0	0	.0
5210.202 Custodial Contract	17,745	16,182	16,182	16,215	33	.2
5212. Utility Services	16,204	18,975	16,292	19,585	610	3.2
5220. Training & Travel	701	0	0	0	0	.0
5235. Repair & Maintenance	6,243	3,385	3,385	3,385	0	.0
5236.13 Other Equipment Maintenance	5,090	5,120	5,120	5,120	0	.0
Total Contractual Services	109,170	111,977	109,294	112,620	643	.6
Commodities						
5310. Commodities/Tools/Supplies	9,183	7,433	7,433	7,433	0	.0
5320. Books/Education Material	0	25	25	25	0	.0
5325. Uniforms/Safety Equip.	87	100	100	100	0	.0
Total Commodities	9,270	7,558	7,558	7,558	0	.0
Other Charges						
5410. Insurance	3,663	3,663	3,663	3,663	0	.0
Total Other Charges	3,663	3,663	3,663	3,663	0	.0
TOTAL GROSS EXPENDITURES	287,615	288,233	285,697	289,743	1,510	.5
5600 Costs Recovered - Users	5,289-	2,000-	2,000-	2,000-	0	.0
NET EXPENDITURES	282,326	286,233	283,697	287,743	1,510	.5

City of Oak Ridge, Tennessee
Activity Detail

979 Public Library

	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 VS 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	632,674	637,345	611,885	637,454	109	.0
5120. Salaries-PT/Seasonal	23,120	26,249	22,518	25,646	603-	2.3-
5141. Social Security	48,163	50,765	47,672	50,727	38-	.1-
5150. Retirement	97,764	99,477	99,477	99,491	14	.0
5160. Medical & Workers Comp	130,576	130,347	130,347	130,347	0	.0
Total Personal Services	932,297	944,183	911,899	943,665	518-	.1-
Contractual Services						
5201. Rents	3,171	3,100	3,100	3,100	0	.0
5207. Dues, Memberships & Sub.	23,272	25,000	25,000	25,000	0	.0
5210.08 Prof. & Contractual Ser.	5,365	9,810	9,810	9,810	0	.0
5210.202 Custodial Contract	24,821	31,955	31,955	32,019	64	.2
5236.15 Street Sweeping	758	773	773	773	0	.0
5212. Utility Services	93,703	106,725	78,520	96,450	10,275-	9.6-
5220. Training & Travel	35	600	600	600	0	.0
5235. Repair & Maintenance	70,565	35,087	35,087	35,087	0	.0
5236.13 Other Equipment Maintenance	51,804	60,870	60,870	60,870	0	.0
Total Contractual Services	273,494	273,920	245,715	263,709	10,211-	3.7-
Commodities						
5310. Commodities/Tools/Supplies	22,262	27,120	27,120	27,120	0	.0
5322. Library Books & Materials	158,388	145,342	145,342	155,542	10,200	7.0
Total Commodities	180,650	172,462	172,462	182,662	10,200	5.9
Other Charges						
5410. Insurance	10,777	10,777	10,777	10,777	0	.0
Total Other Charges	10,777	10,777	10,777	10,777	0	.0
TOTAL GROSS EXPENDITURES	1,397,218	1,401,342	1,340,853	1,400,813	529-	.0
NET EXPENDITURES	1,397,218	1,401,342	1,340,853	1,400,813	529-	.0

GRANTS
BUDGET SUMMARY

	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017	BUDGET 17 vs 16	% CHANGE
<u>983 City Social Services</u>						
Expenditures:						
ADFAC	-	151,100	151,086	153,205	2,105	1%
Healthy Start	-	31,850	31,850	31,850	-	0%
Total Expenditures	-	182,950	182,936	185,055	2,105	1%
<u>868 General Government Grants</u>						
Expenditures:						
ORRCA	-	168,000	167,911	171,270	3,270	2%
Total Expenditures	-	168,000	167,911	171,270	3,270	2%
<u>918 Police Grants</u>						
Expenditures:						
Governor's Highway Safety	-	46,000	29,980	40,000	(6,000)	-13%
DOE Training & Equipment	-	258,000	258,000	280,000	22,000	9%
Bureau of Justice	-	-	3,338	6,500	-	100%
Other	-	15,000	-	-	(15,000)	-100%
Total Expenditures	-	319,000	291,318	326,500	1,000	0%
<u>928 Fire Grants</u>						
Expenditures:						
Assistance to Firefighters	-	143,000	143,000	176,000	33,000	23%
Fire Prevention	-	46,000	46,000	-	(46,000)	-100%
TEMA	-	16,000	16,000	16,000	-	0%
Total Expenditures	-	205,000	205,000	192,000	(13,000)	-6%
<u>958 Public Works Grants</u>						
Expenditures:						
TDOT	-	237,500	210,860	-	(237,500)	-100%
Total Expenditures	-	237,500	210,860	-	(237,500)	-100%
<u>989 Library Grants</u>						
Expenditures:						
COROH	-	100,000	100,000	100,000	-	0%
Total Expenditures	-	100,000	100,000	100,000	-	0%
<u>968 Community Service Grants</u>						
Expenditures:						
Farmers Market	-	3,000	976	3,000	-	0%
EDI	-	32,000	32,000	-	(32,000)	-100%
Total Expenditures	-	35,000	32,976	3,000	(32,000)	-91%
<u>982 CDBG</u>						
Expenditures:						
CDBG	-	291,000	291,000	220,000	(71,000)	-24%
Total Expenditures	-	291,000	291,000	220,000	(71,000)	-24%
<u>985 Social Services Grants</u>						
Expenditures:						
Emergency Shelter	-	60,000	57,035	50,000	(10,000)	-17%
Total Expenditures	-	60,000	57,035	50,000	(10,000)	-17%
<u>987 Street & Public Trans Grants</u>						
Expenditures:						
ETHRA	-	180,000	195,421	180,000	-	0%
Taxi Cab Coupon	-	55,000	23,506	55,000	-	0%
Total Expenditures	-	235,000	218,927	235,000	-	0%
TOTAL GRANT EXPENDITURES	-	1,833,450	1,757,963	1,482,825	(350,625)	-19%

III. Other Funds

GENERAL PURPOSE SCHOOL FUND

BUDGET SUMMARY

	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017	BUDGET 17 vs 16	%
						CHANGE
REVENUES:						
Local Funds:						
Local Taxes-Anderson/Roane Co.	13,371,276	13,994,818	14,517,922	14,796,090	801,272	5.7
Charges for Services	311,755	290,000	281,000	290,000	0	0.0
Other Local Revenues	175,896	163,473	149,200	230,400	66,927	40.9
State Funds:						
State Education Funds	19,893,020	20,311,718	20,295,379	21,259,404	947,686	4.7
Federal Funds:						
Federal Funds Received Thru State	77,041	52,000	95,000	74,449	22,449	43.2
Federal Revenues	3,093,428	3,713,959	3,747,052	3,554,170	(159,789)	-4.3
Other Sources	2,393,275	4,117,062	4,174,890	2,791,664	(1,325,398)	-32.2
Total Revenues	39,315,691	42,643,030	43,260,443	42,996,177	353,147	0.8
EXPENDITURES:						
Instruction:						
Regular Education Program	24,188,151	27,231,494	27,000,000	25,876,251	(1,355,243)	-5.0
Alternative Schools	413,917	446,959	485,285	614,295	167,336	37.4
Special Education Program	3,862,746	4,025,785	3,900,000	3,961,763	(64,022)	-1.6
Technology Career Program	941,359	985,952	965,000	931,487	(54,465)	-5.5
Other - Instruction Services	0	0	0	475,000	475,000	0.0
Support Services:						
Health Services	476,190	507,368	480,810	523,857	16,489	3.2
Other Student Support	1,316,633	1,377,513	1,375,000	1,320,556	(56,957)	-4.1
Regular Instructional Support	2,253,110	2,604,417	2,600,000	2,657,432	53,015	2.0
Special Education Support	714,964	776,161	775,000	782,881	6,720	0.9
Technology - Career Support	78,838	83,272	83,500	87,069	3,797	4.6
Board of Education Support	818,142	1,068,894	1,050,000	1,054,476	(14,418)	-1.3
Office of Superintendent	311,372	327,329	317,000	335,511	8,182	2.5
Office of Principal	2,855,631	2,960,745	2,945,000	3,154,161	193,416	6.5
Fiscal Services	700,739	760,380	755,400	798,358	37,978	5.0
Human Services	277,346	322,806	318,000	339,845	17,039	5.3
Operation of Plant	4,326,807	4,611,659	4,600,000	4,776,707	165,048	3.6
Maintenance of Plant	1,389,641	1,405,367	1,400,000	1,519,460	114,093	8.1
Transportation	1,164,559	1,229,818	1,210,000	1,259,320	29,502	2.4
Central Services	1,034,772	1,480,392	1,460,000	1,896,965	416,573	28.1
Non-Instructional Services:						
Food Service	1,916,343	1,978,829	1,978,829	1,993,601	14,772	0.7
Community Services	950,466	977,014	977,014	1,018,254	41,240	4.2
Capital Outlay	679,996	851,192	851,192	765,507	(85,685)	-10.1
Federal Projects	3,093,428	3,713,959	3,713,959	3,554,170	(159,789)	-4.3
Other	52,376	64,309	64,309	59,713	(4,596)	-7.1
Total Expenditures	53,817,523	59,791,614	59,305,298	59,756,640	(34,974)	-0.1
Excess (Deficiency) of Revenues Over Expenditures	(14,501,833)	(17,148,584)	(16,044,855)	(16,760,463)	388,121	-2.3
Other Financing Sources (Uses)						
Operating Transfers In	14,629,302	14,955,915	14,955,915	15,493,963	538,048	3.6
Operating Transfers Out	0	0	0	0	0	0.0
Total Other Financing Sources (Uses)	14,629,302	14,955,915	14,955,915	15,493,963	538,048	3.6
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	127,469	(2,192,669)	(1,088,940)	(1,266,500)	926,169	-42.2
Reserves and Fund Balance 7/1	5,922,323	6,049,792	6,049,792	4,960,852	(1,088,940)	-18.0
Reserves and Fund Balance 6/30	6,049,792	3,857,123	4,960,852	3,694,352	(162,771)	-4.2

DRUG ENFORCEMENT PROGRAM FUND
BUDGET SUMMARY

	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017	BUDGET 17 vs 16	% CHANGE
REVENUES:						
4035 Drug Fines	6,221	10,000	5,273	10,000	-	0.0
4036 Confiscations	55,318	35,000	26,597	35,000	-	0.0
4306 DOJ Equitable Sharing	1,871	10,000	2,000	10,000	-	0.0
4307 IRS Equitable Sharing	15,725	5,000	97,384	5,000	-	0.0
4308 US Marshalls Equitable Sharing	54,626	25,000	28,421	25,000	-	0.0
4610 Interest on Investments	234	250	500	250	-	0.0
4037 Miscellaneous	125	-	-	-	-	0.0
4790 Proceeds from Salvage Sale	907	1,000	2,050	1,000	-	0.0
Total Revenues	<u>135,027</u>	<u>86,250</u>	<u>162,225</u>	<u>86,250</u>	<u>-</u>	<u>0.0</u>
EXPENDITURES:						
5201 Rents	11,949	12,000	11,240	12,000	-	0.0
5207 Dues & Memberships	4,140	5,000	3,955	5,000	-	0.0
5210 Prof. & Contractual Services	5,500	15,000	5,000	15,000	-	0.0
5212 Utility Services	15,142	20,000	13,372	20,000	-	0.0
5220 Travel, Schools & Conferences	1,469	15,000	9,712	15,000	-	0.0
5235 Routine Repairs & Maintenance	360	2,000	1,000	2,000	-	0.0
5289 Equipment Use Charges	2,593	4,000	4,852	4,000	-	0.0
5292 Drug Cases	4,067	69,200	15,000	69,200	-	0.0
5293 Dare Program	-	3,000	-	3,000	-	0.0
5310 Commodities	38,212	55,000	23,625	55,000	-	0.0
5999 Contingency/Grants	-	55,000	-	55,000	-	0.0
Total Expenditures	<u>83,432</u>	<u>255,200</u>	<u>87,756</u>	<u>255,200</u>	<u>-</u>	<u>0.0</u>
Excess (Deficiency) of Revenues over Expenditures	51,595	(168,950)	74,469	(168,950)	-	0.0
FUND BALANCE - 7/1	<u>215,395</u>	<u>254,713</u>	<u>266,990</u>	<u>341,459</u>	<u>86,746</u>	<u>34.1</u>
FUND BALANCE - 6/30	<u>266,990</u>	<u>85,763</u>	<u>341,459</u>	<u>172,509</u>	<u>86,746</u>	<u>101.1</u>

STATE STREET AID FUND

BUDGET SUMMARY

	<u>ACTUAL</u> 2015	<u>BUDGET</u> 2016	<u>PROJECTED</u> 2016	<u>BUDGET</u> 2017	<u>BUDGET</u> 17 vs 16	<u>%</u> <u>CHANGE</u>
REVENUES:						
4610 Interest on Investments	924	200	1,497	1,000	800	400.0
4810 Motor Fuel Tax	158,212	155,000	158,877	155,000	-	0.0
4811 State Shared Gasoline Tax	<u>616,154</u>	<u>600,000</u>	<u>624,355</u>	<u>615,000</u>	<u>15,000</u>	<u>2.5</u>
Total Revenues	<u>775,290</u>	<u>755,200</u>	<u>784,729</u>	<u>771,000</u>	<u>15,800</u>	<u>2.1</u>
EXPENDITURES:						
15100 Street Maintenance	181,486	150,000	208,883	150,000	-	0.0
15110 Curb & Gutter Replacement	13,180	55,000	21,227	55,000	-	0.0
15120 Traffic Sign Maintenance	51,412	44,000	51,429	44,000	-	0.0
15130 Striping City Streets	14,012	25,000	29,337	25,000	-	0.0
15200 Sidewalk Maintenance	33,142	30,000	51,632	30,000	-	0.0
15400 Storm Drains	171,216	110,000	119,437	110,000	-	0.0
15500 Snow & Ice Removal	125,620	20,000	74,991	20,000	-	0.0
15700 Other Costs	289,204	297,000	294,777	297,000	-	0.0
15800 Street Resurfacing-State Prepaid	121,298	90,000	25,000	90,000	-	0.0
15800 Street Resurfacing Contract	894,809	350,000	350,000	350,000	-	0.0
15800 Street Resurfacing	<u>30,679</u>	<u>550,000</u>	<u>490,000</u>	<u>650,000</u>	<u>100,000</u>	<u>18.2</u>
Total Expenditures	<u>1,926,058</u>	<u>1,721,000</u>	<u>1,716,713</u>	<u>1,821,000</u>	<u>100,000</u>	<u>5.8</u>
Excess (Deficiency) of Revenues over Expenditures	(1,150,768)	(965,800)	(931,984)	(1,050,000)	(84,200)	8.7
OTHER FINANCING SOURCES (USES)						
Operating Transfers In						
General Fund	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>-</u>	<u>0.0</u>
Total Other Financing Sources (Uses)	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>-</u>	<u>0.0</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures	(450,768)	(265,800)	(231,984)	(350,000)	(84,200)	31.7
FUND BALANCE - 7/1	<u>1,399,501</u>	<u>836,125</u>	<u>948,733</u>	<u>716,749</u>	<u>(119,376)</u>	<u>-14.3</u>
FUND BALANCE - 6/30	<u>948,733</u>	<u>570,325</u>	<u>716,749</u>	<u>366,749</u>	<u>(203,576)</u>	<u>-35.7</u>

SOLID WASTE FUND

BUDGET SUMMARY

	<u>ACTUAL</u> 2015 ***	<u>BUDGET</u> 2016 ***	<u>PROJECTED</u> 2016 ***	<u>BUDGET</u> 2017	<u>BUDGET</u> 17 vs 16	<u>%</u> <u>CHANGE</u>
REVENUES:						
4400 Charges for Services	1,006,992	1,340,000	1,343,000	1,884,500	544,500	40.6
EXPENDITURES:						
5210 Residential Refuse Pickup & Recycle Service	2,012,938	2,028,840	2,028,840	2,042,729	13,889	0.7
5210 Convenience Center Rental	346,935	349,300	349,300	351,605	2,305	0.7
5210 Fuel Surcharge	93,293	150,000	15,000	150,000	-	0.0
5210 Leaf Pickup	143,396	144,330	144,330	145,283	953	0.7
5210 Annual Brush Collection	23,336	51,865	51,865	52,207	342	0.7
5210 Annual Household Trash Collection	14,009	14,020	14,020	14,145	125	0.9
5210 Mulching Contract	77,346	61,200	61,200	61,445	245	0.4
5235 Support Services	229	3,010	4,500	4,500	1,490	49.5
5235 Not in Our City	3,780	10,000	10,000	10,040	40	0.4
Total Expenditures	2,715,262	2,812,565	2,679,055	2,831,954	19,389	0.7
Excess (Deficiency) of Revenues over Expenditures	(1,708,270)	(1,472,565)	(1,336,055)	(947,454)	525,111	-35.7
OTHER FINANCING SOURCES:						
Operating Transfers In						
General Fund - Operations ***	1,708,270	1,472,565	1,336,055	947,454	(525,111)	-35.7
General Fund - Fund Reserve	-	-	-	283,000	283,000	100.0
	1,708,270	1,472,565	1,336,055	1,230,454	(242,111)	64
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures	-	-	-	283,000	283,000	0.0
FUND BALANCE - 7/1	-	-	-	-	-	0.0
FUND BALANCE - 6/30	-	-	-	283,000	283,000	0.0

*** For Budget Comparability Purposes the Solid Waste Operations for Actual 2015, Budget and Projected 2016 were accounted for in the General Fund.

GOLF COURSE FUND

BUDGET SUMMARY

	<u>ACTUAL</u> 2015	<u>BUDGET</u> 2016	<u>PROJECTED</u> 2016	<u>BUDGET</u> 2017	<u>BUDGET</u> 17 vs 16	<u>%</u> <u>CHANGE</u>
REVENUES:						
Green Fees	401,794	514,360	476,750	510,439	(3,921)	-0.8
Cart Fees	174,897	254,167	182,697	234,053	(20,114)	-7.9
Pro Shop Sales	85,992	128,741	74,339	97,778	(30,963)	-24.1
Food & Beverage	135,785	160,618	153,416	161,842	1,224	0.8
Driving Range	79,099	92,257	76,633	82,553	(9,704)	-10.5
Misc/Other	8,513	14,480	9,592	13,200	(1,280)	-8.8
Interest Income	421	1,000	474	500	(500)	-50.0
Total Revenues	<u>886,501</u>	<u>1,165,623</u>	<u>973,901</u>	<u>1,100,365</u>	<u>(65,258)</u>	<u>-5.6</u>
EXPENDITURES:						
Cost of Goods Sold	160,598	121,718	120,059	121,273	(445)	-0.4
Golf Operations	178,116	137,004	121,738	123,196	(13,808)	-10.1
Utility Costs	6,349	4,000	8,649	10,000	6,000	150.0
Maintenance	441,789	413,580	385,984	421,641	8,061	1.9
Food & Beverage	52,310	41,039	37,706	39,007	(2,032)	-5.0
Marketing	14,209	14,050	15,742	16,450	2,400	17.1
General & Administration	352,331	383,534	370,843	385,175	1,641	0.4
Equipment Leases	68,525	53,124	42,761	60,752	7,628	14.4
Building/Other Minor Improvements	20,108	15,000	7,128	10,000	(5,000)	-33.3
Miscellaneous Expenses	19,487	10,000	5,000	10,000	-	0.0
Total Expenditures	<u>1,313,822</u>	<u>1,193,049</u>	<u>1,115,610</u>	<u>1,197,494</u>	<u>4,445</u>	<u>0.4</u>
Excess (Deficiency) of Revenues over Expenditures	(427,321)	(27,426)	(141,709)	(97,129)	(69,703)	254.1
OTHER FINANCING SOURCES (USES):						
Operating Transfers In General Fund	<u>0</u>	<u>0</u>	<u>325,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>325,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures	(427,321)	(27,426)	183,291	(97,129)	(69,703)	-580.9
FUND BALANCE - 7/1	<u>561,157</u>	<u>235,184</u>	<u>133,836</u>	<u>317,127</u>	<u>81,943</u>	<u>34.8</u>
FUND BALANCE - 6/30	<u>133,836</u>	<u>207,758</u>	<u>317,127</u>	<u>219,998</u>	<u>12,240</u>	<u>5.9</u>

WEST END FUND

BUDGET SUMMARY

	<u>ACTUAL 2015</u>	<u>BUDGET 2016</u>	<u>PROJECTED 2016</u>	<u>BUDGET 2017</u>	<u>BUDGET 17 vs 16</u>	<u>% CHANGE</u>
REVENUES:						
4610 Interest on Investments	286	200	620	350	150	75.0
4800 URS/CH2M Oak Ridge LLC	<u>2,540,004</u>	<u>2,753,970</u>	<u>2,618,358</u>	<u>2,722,803</u>	<u>(31,167)</u>	<u>-1.1</u>
Total Revenues	<u>2,540,290</u>	<u>2,754,170</u>	<u>2,618,978</u>	<u>2,723,153</u>	<u>(31,017)</u>	<u>-1.1</u>
EXPENDITURES:						
5210 Personal Services and Benefits	1,942,949	2,127,452	2,037,898	2,146,000	18,548	0.9
5201 Rents	-	500	981	500	-	0.0
5207 Dues & Subscriptions	-	500	375	500	-	0.0
5210 Professional & Contractual Services	7,784	20,000	9,654	20,000	-	0.0
5212 Utility Services	21,456	30,000	29,032	30,000	-	0.0
5220 Training & Travel	22,768	30,580	19,352	30,580	-	0.0
5235 Building Maintenance/Utilites NSPS	58,047	126,912	82,539	126,912	-	0.0
5235 Repair & Maintenance	35,512	65,000	20,000	65,000	-	0.0
5289 Vehicle/Equip Use Charge	100,060	115,000	107,095	115,000	-	0.0
5288 Ambulance Service	62,024	85,000	60,290	85,000	-	0.0
5310 Commodities	134,860	100,000	94,637	100,000	-	0.0
5410 Insurance	2,923	3,000	2,923	3,000	-	0.0
5540 Machinery & Equipment	10,349	79,000	9,287	79,000	-	0.0
5999 Contingency	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>-</u>	<u>0.0</u>
Total Expenditures	<u>2,419,732</u>	<u>2,803,944</u>	<u>2,495,063</u>	<u>2,822,492</u>	<u>18,548</u>	<u>0.7</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures	120,558	(49,774)	123,915	(99,339)	(49,565)	99.6
FUND BALANCE - 7/1	<u>184,193</u>	<u>298,222</u>	<u>304,751</u>	<u>428,666</u>	<u>130,444</u>	<u>43.7</u>
FUND BALANCE - 6/30	<u>304,751</u>	<u>248,448</u>	<u>428,666</u>	<u>329,327</u>	<u>80,879</u>	<u>32.6</u>

ELECTRIC FUND
PROJECTED STATEMENT OF REVENUE AND EXPENSES

	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017	BUDGET 17 vs 16	% CHANGE
OPERATING REVENUES:						
Electric Sales Revenues:						
4011 Residential	18,006,857	18,042,784	17,390,000	18,042,784	-	0.0
4013 Small Lighting & Power	4,029,100	4,229,260	4,074,000	4,100,000	(129,260)	-3.1
4014 Large Lighting & Power	32,278,126	32,820,839	32,185,000	32,300,000	(520,839)	-1.6
4017 Street & Outdoor Lighting	1,275,752	1,227,117	1,270,000	1,280,000	52,883	4.3
Total Electric Sales Revenues	<u>55,589,835</u>	<u>56,320,000</u>	<u>54,919,000</u>	<u>55,722,784</u>	<u>(597,216)</u>	<u>-1.1</u>
Other Operating Revenues:						
4041 Customer Forfeited Discounts	339,994	341,643	311,000	341,643	-	0.0
4042 Rent from Electric Property	279,116	283,821	281,161	283,821	-	0.0
4044 Other Electric Revenue	72,038	72,442	74,000	75,000	2,558	3.5
4045 Miscellaneous Services	106,764	109,903	107,000	107,000	(2,903)	-2.6
4043 Facility Charges	161,859	164,110	160,900	162,000	(2,110)	-1.3
Total Other Operating Revenues	<u>959,771</u>	<u>971,919</u>	<u>934,061</u>	<u>969,464</u>	<u>(2,455)</u>	<u>-0.3</u>
Total Operating Revenues	<u>56,549,606</u>	<u>57,291,919</u>	<u>55,853,061</u>	<u>56,692,248</u>	<u>(599,671)</u>	<u>-1.0</u>
OPERATING EXPENSES:						
5460 Depreciation and Amortization	2,195,340	2,193,500	2,255,000	2,315,000	121,500	5.5
5465 Purchased Power from TVA	41,983,485	43,214,000	42,122,873	42,739,375	(474,625)	-1.1
5000 Operating Expenses	7,511,833	8,919,700	7,662,070	7,930,242	(989,458)	-11.1
Total Operating Expenses	<u>51,690,658</u>	<u>54,327,200</u>	<u>52,039,943</u>	<u>52,984,617</u>	<u>(1,342,583)</u>	<u>-2.5</u>
Operating Income	4,858,948	2,964,719	3,813,118	3,707,631	742,912	25.1
NONOPERATING REVENUES (EXPENSES)						
Grant Revenue	113,539	-	273,264	2,306,060	2,306,060	100.0
4810 Interest Revenue	4,662	5,000	11,000	8,000	3,000	60.0
Grant Expense	-	-	(273,264)	(2,306,060)	(2,306,060)	100.0
5439 Interest Expense	(643,972)	(841,998)	(720,000)	(794,229)	47,769	-5.7
Total Nonoperating Revenues (Expenses)	<u>(525,771)</u>	<u>(836,998)</u>	<u>(709,000)</u>	<u>(786,229)</u>	<u>50,769</u>	<u>6.1</u>
Net Income Before Operating Transfers Out	4,333,177	2,127,721	3,104,118	2,921,402	793,681	37.3
OPERATING TRANSFERS (Out)						
Operating Transfers Out - Tax Equivalent	(1,484,735)	(1,559,300)	(1,624,144)	(1,705,350)	(146,050)	9.4
Change In Net Position	2,848,442	568,421	1,479,974	1,216,052	647,631	113.9
TOTAL NET POSITION - 7/1	<u>32,797,696</u>	<u>35,216,471</u>	<u>35,646,138</u>	<u>37,126,112</u>	<u>1,909,641</u>	<u>5.4</u>
TOTAL NET POSITION - 6/30	<u>35,646,138</u>	<u>35,784,892</u>	<u>37,126,112</u>	<u>38,342,164</u>	<u>2,557,272</u>	<u>7.1</u>

WATERWORKS FUND
PROJECTED STATEMENT OF REVENUE AND EXPENSES

	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017	BUDGET 16 vs 15	% CHANGE
<u>OPERATING REVENUES:</u>						
4021 Residential Water Sales and Wastewater Fees	8,904,533	9,508,589	9,364,000	9,642,109	133,520	1.4
4022 Commercial Water Sales and Wastewater Fees	6,969,071	7,043,000	7,415,000	7,646,523	603,523	8.6
4024 DOE Water/Wastewater Sales	4,094,932	4,458,000	4,000,614	4,400,000	(58,000)	-1.3
4025 DOE/ETTP Site Contractor	377,687	-	-	-	-	0.0
4045 DOE Facilities Charge	206,310	309,465	309,465	309,465	-	0.0
4023 Public Fire Protection	69,690	69,690	69,690	70,000	310	0.4
4041 Forfeited Discounts	132,685	110,000	132,000	132,000	22,000	20.0
4466 Miscellaneous	2,514	2,550	2,550	2,550	-	0.0
Total Operating Revenues	<u>20,757,422</u>	<u>21,501,294</u>	<u>21,293,319</u>	<u>22,202,647</u>	<u>701,353</u>	<u>3.3</u>
<u>OPERATING EXPENSES:</u>						
5460 Depreciation	4,716,177	4,937,825	5,050,000	5,375,000	437,175	8.9
5000 Operating Expenses						
Water	5,419,895	6,457,445	5,685,000	5,855,550	(601,895)	-9.3
Wastewater	<u>5,163,390</u>	<u>6,165,232</u>	<u>5,725,000</u>	<u>5,896,750</u>	<u>(268,482)</u>	<u>-4.4</u>
Total Operating Expenses	<u>15,299,462</u>	<u>17,560,502</u>	<u>16,460,000</u>	<u>17,127,300</u>	<u>(433,202)</u>	<u>-2.5</u>
Operating Income (Loss)	5,457,960	3,940,792	4,833,319	5,075,347	1,134,555	28.8
<u>NONOPERATING REVENUES (EXPENSES)</u>						
4791 Capital Contributions	581,659	-	-	-	-	0.0
4810 Interest Revenue	6,520	5,500	13,500	7,500	-	0.0
5439 Interest Expense	<u>(1,202,486)</u>	<u>(2,019,001)</u>	<u>(1,575,000)</u>	<u>(2,019,726)</u>	<u>(725)</u>	<u>0.0</u>
Total Nonoperating Revenues (Expenses)	<u>(614,307)</u>	<u>(2,013,501)</u>	<u>(1,561,500)</u>	<u>(2,012,226)</u>	<u>(725)</u>	<u>0.0</u>
Net Income (Loss) Before Operating Transfers	4,843,653	1,927,291	3,271,819	3,063,121	1,133,830	58.8
<u>OPERATING TRANSFERS</u>						
Operating Transfers Out - Tax Equivalent	<u>(1,597,031)</u>	<u>(1,689,376)</u>	<u>(1,755,105)</u>	<u>(1,760,600)</u>	<u>(71,224)</u>	<u>4.2</u>
Change in Net Position	3,246,622	237,915	1,516,714	1,302,521	1,062,606	63
TOTAL NET POSITION- 7/1	<u>52,785,251</u>	<u>55,162,406</u>	<u>56,031,873</u>	<u>57,548,587</u>	<u>2,386,181</u>	<u>4.3</u>
TOTAL NET POSITION - 6/30	<u>56,031,873</u>	<u>55,400,321</u>	<u>57,548,587</u>	<u>58,851,108</u>	<u>3,450,787</u>	<u>6.2</u>

**EMERGENCY COMMUNICATIONS DISTRICT FUND
BUDGET SUMMARY**

State Account Number	City Account Number		ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017	BUDGET 17 vs 16	% CHANGE
OPERATING REVENUES:								
3001	4841	Emergency Telephone Service Charge	105,574	-	-	-	-	0.0
3002	4841.1	State Emergency Communications Board	27,472	-	-	-	-	0.0
3003	4841.2	State Emer Comm Board Operational Funding	310,147	525,054	525,054	525,054	-	0.0
3004	4841.3	GIS Funding	34,877	-	-	-	-	0.0
3004	4841.4	State Dispatcher Training	4,000	-	-	-	-	0.0
3020	4841.5	TECB Dist Excess Revenue	-	-	10,116	-	-	100.0
		Total Operating Revenue	482,070	525,054	535,170	525,054	-	0.0
OPERATING EXPENSES:								
4405	5207.1	Due & Subscriptions	249	500	249	500	-	0.0
4413	5207.4	Licenses and Fees	4,225	5,000	840	5,000	-	0.0
4220	5207.5	NCIC/TBI/Ties Expenses	600	600	720	600	-	0.0
4207	5210.20	Contracted Dispatcher Services	163,019	200,000	200,000	200,000	-	0.0
4310	5217.2	General Telephone 911 Support Lines	155	800	180	800	-	0.0
4201	5217.1	Address/Mapping Expenses (AT&T)	35,310	30,000	38,532	40,000	10,000	33.3
4219	5217.6	Mapping/Data Base Consultants	23,962	4,000	2,900	3,000	(1,000)	-25.0
4209	5217.4	Date Processing Services (Lines)	2,556	2,750	1,175	2,250	(500)	-18.2
5212/4311	5217.6	Other Communications	-	7,500	3,285	4,000	(3,500)	100.0
4418	5221	Training	-	8,000	2,000	3,000	(5,000)	-62.5
4218	5236.20	Maintenance Contract (800 MHz Radio System)	87,057	91,000	85,953	91,000	-	0.0
4232	5263.19	Maintenance/Repair Communication Equipment	4,306	30,000	2,244	30,000	-	0.0
4305	5313	Small Equipment Purchases	64,741	50,000	71,754	50,000	-	0.0
4219	5394	GIS	-	30,000	3,000	30,000	-	0.0
4303	5398	Date Processing Supplies	-	500	-	500	-	0.0
4414	5413	Insurance-Surety Bonds	770	770	770	770	-	100.0
4500	5460	Depreciation	190,180	186,590	194,849	78,213	(108,377)	-58.1
		Total Operating Expenses	577,130	648,010	608,451	539,633	(108,377)	-16.7
		Operating Income (Loss)	(95,060)	(122,956)	(73,281)	(14,579)	108,377	-88.1
NONOPERATING REVENUES/EXPENSES:								
5007	4840	DOJ Grants (Wireless System Upgrades)	-	646,857	-	646,857	-	0.0
5007	4840	State Grant	171,097	-	9,097	-	-	0.0
4232	5540	Capital	-	(646,857)	-	(646,857)	-	0.0
5013	4037	Insurance Reimbursements	23,608	-	-	-	-	
5002	4610	Interest Income	1,701	1,400	2,683	1,700	300	21.4
5010	5439	Interest Expense	(18,382)	(13,978)	(10,568)	(3,579)	10,399	-74.4
		Total Nonoperating Revenue	178,024	(12,578)	1,212	(1,879)	10,699	-85.1
		Change in Net Position	82,964	(135,534)	(72,069)	(16,458)	119,076	-87.9
		<u>NET POSITION - 7/1</u>	<u>1,583,110</u>	<u>1,511,008</u>	<u>1,666,074</u>	<u>1,594,005</u>	<u>82,997</u>	<u>5.5</u>
		<u>NET POSITION - 6/30</u>	<u>1,666,074</u>	<u>1,375,474</u>	<u>1,594,005</u>	<u>1,577,547</u>	<u>202,073</u>	<u>14.7</u>

IV. Debt Service

DEBT SERVICE FUND

BUDGET SUMMARY

	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017	BUDGET 17 vs 16	% CHANGE
REVENUES:						
4187 Sales Tax Proceeds (High School Project)	1,861,735	1,908,800	1,858,750	1,910,000	1,200	0.1
4467 City Building Rentals	892,732	-	-	-	-	0.0
4879 CDBG Grant Proceeds	-	92,258	125,592	-	(92,258)	-100.0
4840 Private Sources	403,056	511,863	402,945	511,863	-	0.0
4610 Interest	9,480	8,000	19,750	12,000	4,000	50.0
Total Revenues	3,167,003	2,520,921	2,407,037	2,433,863	(87,058)	(3.5)
EXPENDITURES:						
Debt Issuances for City Capital Projects:						
12151 TMBF 1994 Variable Rate Loan	5,347	25,594	5,931	91,073	65,479	255.8
12175 General Obligation Bond Refunding 2013	1,229,030	1,250,385	1,250,823	-	(1,250,385)	-100.0
12177 General Obligation Bond Refunding 2009	159,155	185,055	185,055	309,596	124,541	67.3
12173 General Obligation Bond Refunding 2011	238,112	-	-	-	-	0.0
12180 Build America Bonds, Series 2009B	58,614	58,616	58,464	58,616	-	0.0
12179 TMBF 2001 Variable Rate Loan	-	92,258	125,592	-	(92,258)	-100.0
12200 Golf Course	563,750	565,419	565,400	566,619	1,200	0.2
Total City Projects	2,254,008	2,177,327	2,191,265	1,025,904	(1,151,423)	(52.9)
Debt Issuances for School Capital Projects:						
12120 Oak Ridge High School Project Issuances	2,411,707	3,069,036	2,664,022	3,179,488	110,452	3.6
12121 Oak Ridge High School Project QZAB	403,056	511,863	402,945	511,863	-	0.0
12176 General Obligation Bond Refunding 2013	124,452	126,615	126,659	-	(126,615)	-100.0
12178 General Obligation Bond Refunding 2009	1,621,957	1,885,907	1,885,899	3,155,116	1,269,209	67.3
12158 TMBF 2008 Variable Rate Loan	60,398	89,430	21,213	84,393	(5,037)	-5.6
12181 Build America Bonds	52,882	52,885	52,746	52,885	-	0.0
12174 General Obligation Bond Refunding 2011	67,888	-	-	-	-	0.0
Total School Projects	4,742,340	5,735,736	5,153,484	6,983,745	1,248,009	21.8
12999 Contingency (Issuance Cost, Admin & Misc.)	2,500	501,937	263,320	590,351	88,414	17.6
Total Expenditures	6,998,848	8,415,000	7,608,069	8,600,000	185,000	2.2
Excess (Deficiency) of Revenues over Expenditures	(3,831,845)	(5,894,079)	(5,201,032)	(6,166,137)	(272,058)	4.6
OTHER FINANCING SOURCES						
Refunding Bond Issued	-	-	19,354,804	-	-	0.0
Payment to Refunded Bond Escrow	-	-	(19,091,484)	-	-	0.0
Contingency	-	501,937	-	590,351	88,414	17.6
Operating Transfers In:						
General Fund	3,545,000	4,187,000	4,187,000	4,300,000	113,000	2.7
Operating Transfers Out:						
Capital Projects Fund	(350,000)	-	-	-	-	0.0
Total Other Financing Sources (Uses)	3,195,000	4,688,937	4,450,320	4,890,351	201,414	4.3
Excess (Deficiency) of Revenues and Other Sources over Expenditures	(636,845)	(1,205,142)	(750,712)	(1,275,786)	(70,644)	5.9
FUND BALANCE - 7/1	10,098,497	9,474,960	9,461,652	8,710,940	(764,020)	-8.1
FUND BALANCE - 6/30	9,461,652	8,269,818	8,710,940	7,435,154	(834,664)	(10.1)

DEBT SERVICE FUND EXPENDITURES		ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 vs 16	% CHANGE
12120 ORHS RENOVATION ISSUANCES							
5210	Professional & Cont. Services	2,892	2,915	3,045	3,050	135	4.6
5439.1	Principal Retirement	350,000	400,000	695,000	850,000	450,000	112.5
5439.2	Interest Charges	2,058,815	2,666,121	1,965,977	2,326,438	(339,683)	-12.7
	Total	2,411,707	3,069,036	2,664,022	3,179,488	110,452	3.6
12121 HIGH SCHOOL RENOVATION QZAB's							
5210	Interest/Fees	-	2,445	-	2,445	-	0.0
5439.1	Principal Retirement	403,056	509,418	402,945	509,418	-	0.0
	Total	403,056	511,863	402,945	511,863	-	0.0
12180 BUILD AMERICA BONDS 2009B - CITY							
5210	Professional & Cont. Services	88	90	89	90	-	0.0
5439.1	Principal Retirement	-	-	-	-	-	0.0
5439.2	Interest Charges (Net Treasury Rebate)	58,526	58,526	58,375	58,526	-	0.0
	Total	58,614	58,616	58,464	58,616	-	0.0
12181 BUILD AMERICA BONDS 2009B - SCHOOLS (ORHS PORTION IN 12120)							
5210	Professional & Cont. Services	83	86	83	86	-	0.0
5439.1	Principal Retirement	-	-	-	-	-	0.0
5439.2	Interest Charges	52,799	52,799	52,663	52,799	-	0.0
	Total	52,882	52,885	52,746	52,885	-	0.0
12151 TMBF 1994 VARIABLE RATE LOAN - CITY							
5439.1	Principal Retirement	-	-	-	65,722	65,722	100.0
5439.2	Interest Charges	5,347	25,594	5,931	25,351	(243)	-0.9
	Total	5,347	25,594	5,931	91,073	65,479	255.8
12158 TMBF 2008 VARIABLE RATE LOAN - SCHOOLS (ORHS PORTION IN 12120)							
5439.1	Principal Retirement	45,000	5,000	5,000	-	(5,000)	-100.0
5439.2	Interest Charges	15,398	84,430	16,213	84,393	(37)	0.0
	Total	60,398	89,430	21,213	84,393	(5,037)	-5.6
12177 GENERAL OBLIGATION BONDS REFUNDING 2009 CITY							
5210	Professional & Cont. Services	37	37	37	37	-	0.0
5439.1	Principal Retirement	89,804	118,398	118,398	248,859	130,461	110.2
5439.2	Interest Charges	69,314	66,620	66,620	60,700	(5,920)	-8.9
	Total	159,155	185,055	185,055	309,596	124,541	67.3
12178 GENERAL OBLIGATION BONDS REFUNDING 2009 SCHOOLS							
5210	Professional & Cont. Services	375	375	367	375	-	0.0
5439.1	Principal Retirement	915,196	1,206,602	1,206,602	2,536,141	1,329,539	110.2
5439.2	Interest Charges	706,386	678,930	678,930	618,600	(60,330)	-8.9
	Total	1,621,957	1,885,907	1,885,899	3,155,116	1,269,209	67.3

DEBT SERVICE FUND EXPENDITURES	ACTUAL FY 2015	BUDGET FY 2016	PROJECTED FY 2016	BUDGET FY 2017	BUDGET 17 vs 16	% CHANGE
12179 TMBF 2001 (Funded by CDBG Grant)						
5439.1 Principal Retirement	-	87,000	124,000	-	(87,000)	-100.0
5439.2 Interest Charges	-	5,258	1,592	-	(5,258)	-100.0
Total	-	92,258	125,592	-	(92,258)	100.0
12173 GENERAL OBLIGATION BOND REFUNDING 2011 - CITY						
5210 Professional & Cont. Services	-	-	-	-	-	0.0
5439.1 Principal Retirement	233,443	-	-	-	-	0.0
5439.2 Interest Charges	4,669	-	-	-	-	0.0
Total	238,112	-	-	-	-	0.0
12174 GENERAL OBLIGATION BOND REFUNDING 2011 - SCHOOLS						
5210 Professional & Cont. Services	-	-	-	-	-	0.0
5439.1 Principal Retirement	66,557	-	-	-	-	0.0
5439.2 Interest Charges	1,331	-	-	-	-	0.0
Total	67,888	-	-	-	-	0.0
12175 GENERAL OBLIGATION BONDS REFUNDING 2003 & 2013 CITY						
5210 Professional & Cont. Services	438	-	438	-	-	0.0
5439.1 Principal Retirement	1,180,465	1,225,868	1,225,868	-	(1,225,868)	-100.0
5439.2 Interest Charges	48,127	24,517	24,517	-	(24,517)	-100.0
Total	1,229,030	1,250,385	1,250,823	-	(1,250,385)	-100.0
12176 GENERAL OBLIGATION BONDS REFUNDING 2003 & 2013 SCHOOLS						
5210 Professional & Cont. Services	44	-	44	-	-	0.0
5439.1 Principal Retirement	119,535	124,132	124,132	-	(124,132)	-100.0
5439.2 Interest Charges	4,873	2,483	2,483	-	(2,483)	-100.0
Total	124,452	126,615	126,659	-	(126,615)	-100.0
12200 GENERAL OBLIGATION BONDS REFUNDING GOLF COURSE						
5210 Professional & Cont. Services	706	725	706	725	-	0.0
5439.1 Principal Retirement	445,000	460,000	460,000	475,000	15,000	3.3
5439.2 Interest Charges	118,044	104,694	104,694	90,894	(13,800)	-13.2
Total	563,750	565,419	565,400	566,619	1,200	0.2
12999 CONTINGENCY						
5439.2 Future Debt, Issuance Cost, Admin & Misc.	2,500	501,937	263,320	590,351	88,414	17.6
TOTAL DEBT SERVICE FUND EXPENDITURES	6,998,848	8,415,000	7,608,069	8,600,000	185,000	2.2

CITY OF OAK RIDGE, TENNESSEE
GENERAL OBLIGATION BONDS PRINCIPAL AND INTEREST
REQUIREMENTS BY FISCAL YEAR - GOVERNMENTAL ACTIVITIES
FISCAL 2017 BUDGET **

Fiscal Year	Refunding Bonds Series 2009		2009B Build America Bonds				Refunding Bonds Series 2010		Refunding Bonds Series 2015 A		Refunding Bonds Series 2015 B		Total		
	Principal	Interest	Principal	Coupon Interest	Treasury Rebate (1)	Net Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Net Interest	Total Requirements
2017	\$ 2,785,000	\$ 679,300	\$ 150,000	\$ 597,188	\$ (193,757)	\$ 403,430	\$ 475,000	\$ 90,894	\$ 800,000	\$ 308,000	\$ 50,000	\$ 203,025	\$ 4,260,000	\$ 1,684,649	\$ 5,944,649
2018	2,920,000	540,050	-	591,188	(191,811)	399,377	500,000	76,644	850,000	268,000	50,000	201,525	4,320,000	1,485,595	5,805,595
2019	2,640,000	423,250	300,000	591,188	(191,811)	399,377	555,000	56,644	1,000,000	225,500	50,000	200,025	4,545,000	1,304,795	5,849,795
2020	2,735,000	317,650	-	577,313	(187,309)	390,003	570,000	38,606	950,000	175,500	50,000	198,525	4,305,000	1,120,284	5,425,284
2021	2,870,000	180,900	-	577,313	(187,309)	390,003	595,000	20,081	1,000,000	128,000	50,000	197,025	4,515,000	916,009	5,431,009
2022	935,000	37,400	-	577,313	(187,309)	390,003	-	-	2,200,000	78,000	940,000	195,525	4,075,000	700,928	4,775,928
2023	-	-	-	577,313	(187,309)	390,003	-	-	800,000	34,000	2,330,000	176,725	3,130,000	600,728	3,730,728
2024	-	-	-	577,313	(187,309)	390,003	-	-	900,000	18,000	2,350,000	130,125	3,250,000	538,128	3,788,128
2025	-	-	550,000	577,313	(187,309)	390,003	-	-	-	-	1,975,000	83,125	2,525,000	473,128	2,998,128
2026	-	-	650,000	546,375	(177,271)	369,104	-	-	-	-	170,000	43,625	820,000	412,729	1,232,729
2027	-	-	600,000	509,000	(165,145)	343,855	-	-	-	-	175,000	39,375	775,000	383,230	1,158,230
2028	-	-	400,000	473,750	(153,708)	320,042	-	-	-	-	200,000	35,000	600,000	355,042	955,042
2029	-	-	300,000	449,750	(145,921)	303,829	-	-	-	-	200,000	30,000	500,000	333,829	833,829
2030	-	-	300,000	431,750	(140,081)	291,669	-	-	-	-	200,000	24,000	500,000	315,669	815,669
2031	-	-	-	413,750	(134,241)	279,509	-	-	-	-	400,000	18,000	400,000	297,509	697,509
2032	-	-	-	413,750	(134,241)	279,509	-	-	-	-	200,000	6,000	200,000	285,509	485,509
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	\$ 14,885,000	\$ 2,178,550	\$ 9,750,000	\$ 11,735,313	\$ (3,807,522)	\$ 7,927,790	\$ 2,695,000	\$ 282,868	\$ 8,500,000	\$ 1,235,000	\$ 9,390,000	\$ 1,781,625	\$ 45,220,000	\$ 13,405,833	\$ 58,625,833

(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, 2016. 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 2017 BUDGET **

Fiscal Year	Public Building Authority of Clarksville, TN TMBF Series 1994 (1)		Public Building Authority of Clarksville, TN TMBF Series 2008 (1)		Public Building Authority Sevier County, TN Series VII-E-1 (2)		Public Building Authority Sevier County, TN Series VI-M-1 (2)	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
	2017	\$ 65,722	\$ 25,351	\$ -	\$ 343,453	\$ -	\$ 1,057,000	\$ -
2018	70,326	22,377	-	343,453	-	1,057,000	-	220,675
2019	75,251	19,194	-	343,453	-	1,057,000	-	220,675
2020	80,512	15,788	75,000	343,176	-	1,057,000	-	220,675
2021	86,145	12,144	35,000	339,949	-	1,057,000	-	220,675
2022	92,183	8,245	470,000	336,765	-	1,057,000	-	220,675
2023	98,626	4,073	1,100,000	313,284	-	1,057,000	-	220,675
2024	-	-	775,000	264,987	-	1,057,000	-	220,675
2025	-	-	1,555,000	227,227	-	1,057,000	-	220,675
2026	-	-	1,905,000	155,957	-	1,057,000	1,465,000	215,063
2027	-	-	1,717,288	70,926	-	1,057,000	1,540,000	146,499
2028	-	-	-	-	-	1,057,000	1,615,000	74,440
2029	-	-	-	-	1,570,000	1,050,548	115,000	4,919
2030	-	-	-	-	1,745,000	971,329	-	-
2031	-	-	-	-	1,820,000	883,771	-	-
2032	-	-	-	-	4,315,000	782,517	-	-
2033	-	-	-	-	4,515,000	565,945	-	-
2034	-	-	-	-	2,295,000	349,318	-	-
2035	-	-	-	-	2,390,000	234,178	-	-
2036	-	-	-	-	2,490,000	112,050	-	-
Total	\$ 568,765	\$ 107,173	\$ 7,632,288	\$ 3,082,629	\$ 21,140,000	\$ 17,633,656	\$ 4,735,000	\$ 2,426,996

- (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 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.
- (3) 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, 2016. 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 2017 BUDGET **

Fiscal Year	Tennessee School Bond Authority QZAB Series 2004 (3)		Tennessee School Bond Authority QZAB Series 2005 (3)		Fire Truck Lease Purchase Agreement Through Leasing 2		Total		Total Requirements
	Principal	Fees	Principal	Fees	Principal	Interest	Principal	Fees/Interest	
2017	\$ 440,585	\$ 2,115	\$ 68,833	\$ 330	\$ 70,807	\$ 28,131	\$ 645,947	\$ 1,677,055	\$ 2,323,002
2018	440,585	2,115	68,834	330	73,215	25,722	652,960	1,671,672	2,324,632
2019	440,585	2,115	68,833	330	75,706	23,231	660,375	1,665,998	2,326,373
2020	440,585	2,115	68,833	330	78,282	20,656	743,212	1,659,740	2,402,952
2021	440,585	2,115	68,834	330	80,945	17,992	711,509	1,650,205	2,361,714
2022	-	-	-	-	83,698	15,239	645,881	1,637,924	2,283,805
2023	-	-	-	-	86,546	12,392	1,285,172	1,607,425	2,892,597
2024	-	-	-	-	89,490	9,447	864,490	1,552,108	2,416,598
2025	-	-	-	-	92,534	6,403	1,647,534	1,511,304	3,158,838
2026	-	-	-	-	95,682	3,255	3,465,682	1,431,275	4,896,957
2027	-	-	-	-	-	-	3,257,288	1,274,426	4,531,714
2028	-	-	-	-	-	-	1,615,000	1,131,440	2,746,440
2029	-	-	-	-	-	-	1,685,000	1,055,467	2,740,467
2030	-	-	-	-	-	-	1,745,000	971,329	2,716,329
2031	-	-	-	-	-	-	1,820,000	883,771	2,703,771
2032	-	-	-	-	-	-	4,315,000	782,517	5,097,517
2033	-	-	-	-	-	-	4,515,000	565,945	5,080,945
2034	-	-	-	-	-	-	2,295,000	349,318	2,644,318
2035	-	-	-	-	-	-	2,390,000	234,178	2,624,178
2036	-	-	-	-	-	-	2,490,000	112,050	2,602,050
Total	\$ 2,202,925	\$ 10,574	\$ 344,167	\$ 1,650	\$ 826,905	\$ 162,468	\$ 37,450,050	\$ 23,425,146	\$ 60,875,196

- (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 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.
- (3) 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, 2016. 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 2017 BUDGET**

Fiscal Year	DEBT SERVICE FUND		EQUIPMENT REPLACEMENT RENTAL		TOTAL		Total Requirements
	Principal	Interest	Principal	Interest	Principal	Net Interest	
2017	\$ 4,685,140	\$ 3,320,146	\$ 220,807	\$ 41,558	\$ 4,905,947	\$ 3,361,704	\$ 8,267,651
2018	4,899,745	3,122,172	73,215	35,095	4,972,960	3,157,267	8,130,227
2019	4,829,669	2,938,189	375,706	32,604	5,205,375	2,970,793	8,176,168
2020	4,969,930	2,759,368	78,282	20,656	5,048,212	2,780,024	7,828,236
2021	5,145,564	2,548,222	80,945	17,992	5,226,509	2,566,214	7,792,723
2022	4,637,183	2,323,613	83,698	15,239	4,720,881	2,338,852	7,059,733
2023	4,328,626	2,195,761	86,546	12,392	4,415,172	2,208,153	6,623,325
2024	4,025,000	2,080,790	89,490	9,447	4,114,490	2,090,237	6,204,727
2025	4,080,000	1,978,030	92,534	6,403	4,172,534	1,984,433	6,156,967
2026	4,190,000	1,840,749	95,682	3,255	4,285,682	1,844,004	6,129,686
2027	4,032,288	1,657,656	-	-	4,032,288	1,657,656	5,689,944
2028	2,215,000	1,486,482	-	-	2,215,000	1,486,482	3,701,482
2029	2,185,000	1,389,296	-	-	2,185,000	1,389,296	3,574,296
2030	2,245,000	1,286,997	-	-	2,245,000	1,286,997	3,531,997
2031	2,220,000	1,181,279	-	-	2,220,000	1,181,279	3,401,279
2032	4,515,000	1,068,026	-	-	4,515,000	1,068,026	5,583,026
2033	4,515,000	845,454	-	-	4,515,000	845,454	5,360,454
2034	2,295,000	628,827	-	-	2,295,000	628,827	2,923,827
2035	2,390,000	513,687	-	-	2,390,000	513,687	2,903,687
2036	2,490,000	391,559	-	-	2,490,000	391,559	2,881,559
2037	-	279,509	-	-	-	279,509	279,509
2038	-	279,509	-	-	-	279,509	279,509
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	\$ 81,393,145	\$ 36,636,338	\$ 1,276,905	\$ 194,641	\$ 82,670,050	\$ 36,830,979	\$ 119,501,029

** Amortization schedules are based on projected debt balances as of April 30, 2016.
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 2017 BUDGET **

Fiscal Year	General Obligation Bonds		2009B Build America Bonds				Total		Total Requirements
	Refunding Series 2009 Principal	Interest	Principal	Coupon Interest	Treasury Rebate (1)	Net Interest	Principal	Net Interest	
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	\$ 10,070,000	\$ 2,274,152	\$ 5,000,000	\$ 5,170,462	\$ (1,677,555)	\$ 3,492,907	\$ 15,070,000	\$ 5,767,059	\$ 20,837,059

(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 terminate 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, 2016. 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 2017 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	
	2017	\$ 149,453	\$ 80,122	\$ -	\$ 61,123	\$ 149,453	
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>\$ 1,792,772</u>	<u>\$ 463,142</u>	<u>\$ 1,358,296</u>	<u>\$ 561,358</u>	<u>\$ 3,151,068</u>	<u>\$ 1,024,499</u>	<u>\$ 4,175,567</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, 2016. 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 2017 BUDGET**

Fiscal Year	ELECTRIC BOND		ELECTRIC NOTES		Total		Total Requirements
	Principal	Interest	Principal	Interest	Principal	Net Interest	
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	\$ 15,070,000	\$ 5,767,059	\$ 3,151,068	\$ 1,024,499	\$ 18,221,068	\$ 6,791,558	\$ 25,012,626

** Amortization schedules are based on projected debt balances as of April 30, 2016. 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 2017 BUDGET **

Fiscal Year	General Obligation Bonds Refunding Series 2013		2009B Build America Bonds				General Obligation Bonds Refunding Series 2011 B		Total		Total Requirements
	Principal	Interest	Principal	Coupon	Treasury	Net Interest	Principal	Interest	Principal	Net Interest	
				Interest	Rebate (1)						
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	\$ 17,260,000	\$ 8,826,944	\$ 5,000,000	\$ 3,358,500	\$ (1,089,665)	\$ 2,268,835	\$ 9,410,000	\$ 2,288,163	\$ 31,670,000	\$ 13,383,941	\$ 45,053,941

(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, 2016. 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 2017 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								
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	\$ 528,312	\$ 1,222,000	\$ 195,640	\$ 3,581,228	\$ 925,167	\$ 1,794,416	\$ 644,674	\$ 4,501,000	\$ 2,034,405

- (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, 2016. It does not include new debt anticipated to be issued after that date.

CITY OF OAK RIDGE, TENNESSEE
NOTE PRINCIPAL AND INTEREST
REQUIREMENTS BY FISCAL YEAR - WATERWORKS FUND
FISCAL 2017 BUDGET**

Fiscal Year	Capital Outlay Notes Interfund Loan		State Revolving Fund Loan Interest/Fee at 1.23% (3)		State Revolving Fund Loan Interest/Fee at 1.81% (3)		Total		Total Requirements
	From General Fund (2)		Principal	Interest/Fees	Principal	Interest/Fees	Principal	Fees/Interest	
	Principal	Interest							
2017	\$ 238,095	\$ 9,524	\$ 787,236	\$ 212,040	\$ 126,648	\$ 53,256	\$ 2,211,504	\$ 897,181	\$ 3,108,685
2018	238,095	7,143	796,320	202,320	128,868	50,940	2,283,832	834,890	3,118,722
2019	238,096	4,762	805,536	192,468	131,112	48,588	2,325,230	769,803	3,095,033
2020	238,095	2,381	814,848	182,508	133,392	46,200	2,394,422	703,122	3,097,544
2021	-	-	824,268	172,428	135,720	43,764	2,228,836	633,670	2,862,506
2022	-	-	833,796	162,240	138,084	41,292	2,245,484	563,931	2,809,415
2023	-	-	843,444	151,920	140,496	38,772	2,244,295	493,865	2,738,160
2024	-	-	853,188	141,504	142,944	36,204	1,931,641	425,407	2,357,048
2025	-	-	863,052	130,956	145,440	33,600	1,990,995	370,024	2,361,019
2026	-	-	873,024	120,288	147,972	30,948	2,050,493	312,358	2,362,851
2027	-	-	883,116	109,488	150,552	28,248	1,665,084	254,047	1,919,131
2028	-	-	893,328	98,568	153,180	25,500	1,341,508	213,258	1,554,766
2029	-	-	903,660	87,516	155,856	22,704	1,367,516	186,135	1,553,651
2030	-	-	914,100	76,356	158,568	19,860	1,394,668	158,271	1,552,939
2031	-	-	924,672	65,040	161,328	16,968	1,423,000	129,573	1,552,573
2032	-	-	935,364	53,604	164,148	14,028	1,451,512	100,032	1,551,544
2033	-	-	946,176	42,048	167,004	11,040	1,481,180	69,648	1,550,828
2034	-	-	957,108	30,360	169,920	7,980	1,127,028	38,340	1,165,368
2035	-	-	968,184	18,516	172,884	4,884	1,141,068	23,400	1,164,468
2036	-	-	979,580	6,495	175,884	1,717	1,155,464	8,212	1,163,676
Total	\$ 952,381	\$ 23,810	\$ 17,600,000	\$ 2,256,663	\$ 3,000,000	\$ 576,493	\$ 35,454,760	\$ 7,185,165	\$ 42,639,925

- (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, 2016. It does not include new debt anticipated to be issued after that date.

CITY OF OAK RIDGE, TENNESSEE
 PRINCIPAL AND INTEREST SUMMARY
 REQUIREMENTS BY FISCAL YEAR - WATERWORKS FUND
 FISCAL 2017 BUDGET**

Fiscal Year	WATERWORKS BONDS		WATERWORKS NOTES		TOTAL WATERWORKS FUND		
	Principal	Interest	Principal	Interest	Principal	Net Interest	Total Requirements
2017	435,000	1,122,545	2,211,504	897,181	2,646,504	2,019,726	4,666,230
2018	445,000	1,113,845	2,283,832	834,890	2,728,832	1,948,735	4,677,567
2019	480,000	1,102,495	2,325,230	769,803	2,805,230	1,872,298	4,677,528
2020	890,000	1,090,345	2,394,422	703,122	3,284,422	1,793,467	5,077,889
2021	1,250,000	1,065,895	2,228,836	633,670	3,478,836	1,699,565	5,178,401
2022	1,330,000	1,030,645	2,245,484	563,931	3,575,484	1,594,576	5,170,060
2023	1,550,000	982,258	2,244,295	493,865	3,794,295	1,476,122	5,270,417
2024	2,060,000	936,127	1,931,641	425,407	3,991,641	1,361,534	5,353,175
2025	2,115,000	877,732	1,990,995	370,024	4,105,995	1,247,756	5,353,751
2026	2,205,000	814,120	2,050,493	312,358	4,255,493	1,126,478	5,381,971
2027	2,615,000	746,670	1,665,084	254,047	4,280,084	1,000,718	5,280,802
2028	2,960,000	658,803	1,341,508	213,258	4,301,508	872,061	5,173,569
2029	2,715,000	556,399	1,367,516	186,135	4,082,516	742,534	4,825,050
2030	2,840,000	447,318	1,394,668	158,271	4,234,668	605,589	4,840,257
2031	1,910,000	333,213	1,423,000	129,573	3,333,000	462,786	3,795,786
2032	1,990,000	256,813	1,451,512	100,032	3,441,512	356,845	3,798,357
2033	2,075,000	169,750	1,481,180	69,648	3,556,180	239,398	3,795,578
2034	1,805,000	78,969	1,127,028	38,340	2,932,028	117,309	3,049,337
2035	-	-	1,141,068	23,400	1,141,068	23,400	1,164,468
2036	-	-	1,155,464	8,212	1,155,464	8,212	1,163,676
Total	\$ 31,670,000	\$ 13,383,941	\$ 35,454,760	\$ 7,185,165	\$ 67,124,760	\$ 20,569,106	\$ 87,693,866

** Amortization schedules are based on projected debt balances as of April 30, 2016. 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 2017 BUDGET**

<u>EMERGENCY COMMUNICATIONS DISTRICT FUND</u>			
<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
2017	<u>143,743</u>	<u>7,159</u>	<u>150,902</u>

** Amortization schedules are based on projected lease balances as of April 30, 2016.

V. Capital

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAMS
FISCAL YEAR 2017**

PROJECT DESCRIPTION	CAPITAL PROJECTS FUND	ELECTRIC FUND	WATERWORKS FUND	OTHER CITY FUNDS	STATE/FEDERAL/PRIVATE	TOTAL CAPITAL PROJECTS
CAPITAL MAINTENANCE - UNSPECIFIED	100,000					100,000
CITY-WIDE ROOF, HVAC IMPROVEMENTS	500,000					500,000
MUNICIPAL BLDG - SECURITY UPGRADES & RENOVATIONS	100,000					100,000
CIVIC CENTER - SENIOR CENTER REMODEL - DESIGN, ETC	100,000					100,000
TRANSPORTATION/PEDESTRIAN/BICYCLE SAFETY IMPROVEMENTS	108,240				432,960	541,200
PEDESTRIANS IMPROVEMENTS/SIDEWALKS, RAMPS, CURBS	50,000					50,000
CLEAN ENERGY GRANT	106,758				79,020	185,778
TENNIS COURTS - RESURFACING	50,000					50,000
OUTDOOR POOL - FILTER REPLACEMENT	150,000					150,000
RECREATION FACILITY - ADA IMPROVEMENTS	50,000					50,000
ROWING IMPROVEMENTS (8th Lane)	490,000				95,000	585,000
FRIENDSHIP BELL	50,000					50,000
BADGER AVE(RECORDING FOR BLIND BLDG) - BUILDING RENOVATION	100,000					100,000
GOLF COURSE IMPROVEMENTS	50,000					50,000
MAIN STREET PUBLIC INFRASTRUCTURE	1,000,000					1,000,000
SIDEWALK IMPROVEMENTS				30,000		30,000
STREET RESURFACING				1,090,000	-	1,090,000
EPA PHASE II MS4 - Storm Water				225,000		225,000
RAW WATER INTAKE			550,000		550,000	1,100,000
SEWER SYSTEM (MOM)			2,000,000			2,000,000
WATER TREATMENT PLANT IMPROVEMENTS			1,100,000		1,100,000	2,200,000
WATER BOOSTER STATION UPGRADE			100,000			100,000
WATER DISTRIBUTION SYSTEM REHABILITATION			1,525,000			1,525,000
GIS CONVERSION OF WATER SYSTEM			100,000			100,000
LEAK DETECTION AND WATER SYSTEM AUDIT			250,000			250,000
WASTER SYSTEM MODELING			50,000			50,000
WATER TREATMENT PLANT CAPITAL MAINTENANCE			250,000			250,000
TURTLE PARK WASTEWATER			200,000			200,000
LIFT STATION REPLACEMENT/IMPROVEMENTS			200,000			200,000
PLC REPLACEMENT PROJECT			300,000			300,000
SEWER LINE REHABILITATION			100,000			100,000
WASTEWATER TREATMENT PLANT CAPITAL MAINTENANCE			150,000			150,000
FINANCIAL/BILLING SOFTWARE, SCADA AND REMOTE METERING	200,000	1,500,000	690,000	150,000		2,540,000
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
MUNICIPAL CITY WIDE BROADBAND INTERNET FEASIBILITY STUDY		50,000				50,000
STREET LIGHT IMPROVEMENT PROGRAM		180,000				180,000
ROUTINE EXPANSION, MAINTENANCE AND MINOR ADDITIONS		820,000				820,000
TRANSMISSION SYSTEM MAINTENANCE		100,000				100,000
TRAFFIC SIGNAL, PUBLIC & PRIVATE LT MAINT./IMPROVEMENTS		225,000				225,000
TRAFFIC SIGNAL CONTROL REPLACEMENT & UPGRADES		100,000				100,000
PRESCHOOL ARCH. & ENG	1,000,000					1,000,000
BLANKENSHIP FIELD - SYNTHETIC TURF	-				915,730	915,730
TOTAL CAPITAL IMPROVEMENT PROGRAMS	\$ 4,204,998	\$ 4,985,000	\$ 7,565,000	\$ 1,495,000	\$ 3,172,710	\$ 21,422,708

**CAPITAL PROJECTS FUND
BUDGET SUMMARY**

	ACTUAL 2015	BUDGET 2016	PROJECTED 2016	BUDGET 2017	BUDGET 17 vs 16	% CHANGE
REVENUES:						
4610 Interest on Investments	1,508	2,000	4,202	2,000	-	0.0
4501 Photo Enforcement	-	-	1,312	-	-	0.0
4800 Clean TN Energy Grant	116,795	43,160	-	79,020	35,860	83.1
4791 Legacy Parks Donations	-	-	14,204	-	-	0.0
4791 Blankenship Foundation Donations	-	-	-	495,365	495,365	100.0
4356 TDEC-Local Park & Recreation Grant	-	-	-	420,365	420,365	100.0
4356.9 State Rowing Lane Grant	-	250,000	250,000	-	(250,000)	-100.0
4356.5 Rowing Contributions-TVA, EDI, Tourism	-	-	-	95,000	95,000	100.0
4830 TDOT-Transportation Alternatives Program	-	-	-	432,960	432,960	100.0
4830 TDOT - Jackson Square	429,392	797,606	369,295	-	(797,606)	-100.0
TOTAL REVENUES	547,695	1,092,766	639,013	1,524,710	431,944	39.5
EXPENDITURES:						
School Expenditures:						
29201 Willowbrook Elementary	-	200,000	-	-	(200,000)	-100.0
29214 School Admin. (Preschool LBP Removal)	-	30,000	38,035	-	(30,000)	-100.0
29215 Preschool Engineering/Design/Construction	-	50,000	10,000	1,000,000	950,000	1900.0
29219 Blankenship Field - Parking Lot	286,194	270,000	292,220	-	(270,000)	-100.0
29219 Blankenship Field - Synthetic Turf	-	-	-	915,730	915,730	100.0
Total School Expenditures	286,194	550,000	340,255	1,915,730	1,365,730	248.3
City Expenditures:						
29300 City-wide Roof, HVAC Improvements	-	-	-	500,000	500,000	100.0
Municipal Building Improvements:						
29307 Security Upgrades & Renovations	6,780	-	-	100,000	100,000	100.0
Civic Center Improvements:						
29314 Senior Center Remodel - Design,Etc	-	-	-	100,000	100,000	100.0
29332 TDOT transportation Alternatives Program Award	-	-	-	541,200	541,200	100.0
29333 Pedestrians Improv/Sidewalks,Ramps,Curbs	-	-	-	50,000	50,000	100.0
29351 Financial Software	-	-	-	200,000	200,000	100.0
29000 Red Light - ORHS	-	182,062	177,183	-	(182,062)	-100.0
29343 Clean Energy TN Grant	454,302	192,757	19,875	185,778	(6,979)	-3.6
29306 Tennis Courts - Resurfacing	-	-	-	50,000	50,000	100.0
29312 Outdoor Pool Improvements	-	-	-	150,000	150,000	100.0
29317 Recreation Facility ADA Improvements	-	-	-	50,000	50,000	100.0
29494 Greenways Phase IV	125	-	-	-	-	0.0
29405 Oak Ridge Marina Rowing Improvements	-	400,000	50,000	585,000	185,000	46.3
29408 A.K. Bissell Park-Friendship Bell	-	25,000	-	50,000	25,000	100.0
29495 Recording for Blind Bldg Renovation	-	-	-	100,000	100,000	100.0
29422 Golf Course Improvements	-	-	-	50,000	50,000	100.0
29421 Dog Park	10,895	-	3,309	-	-	0.0
29501 Jackson Square Revitalization	575,375	907,091	556,338	-	(907,091)	-100.0
29335 Main Street Public Infrastructure	-	1,000,000	-	1,000,000	-	0.0
29999 Undesignated Capital Improvements	-	455,000	-	100,000	(355,000)	-78.0
Total City Expenditures	1,047,477	3,161,910	806,705	3,811,978	650,068	20.6
29999 Project Carryforward and Emergency Projects	-	500,000	-	200,000	(300,000)	-60.0
TOTAL EXPENDITURES	1,333,671	4,211,910	1,146,960	5,927,708	1,715,798	40.7
Excess (Deficiency) of Revenues Over Expenditures	(785,976)	(3,119,144)	(507,947)	(4,402,998)	(1,283,854)	41.2
OTHER FINANCING SOURCES (USES):						
Other Financing Sources and Transfers In:						
Long-Term Debt Proceeds	-	-	-	1,500,000	1,500,000	100.0
Contingency Funding/Carryforward	-	500,000	-	200,000	(300,000)	-60.0
General Fund	350,000	610,000	610,000	910,000	300,000	49.2
Debt Service Fund	350,000	-	-	-	-	0.0
Special Program Fund (Fund Closure)	903,819	-	-	-	-	0.0
Total Other Financing Sources (Uses)	1,603,819	1,110,000	610,000	2,610,000	1,500,000	135.1
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Uses	817,843	(2,009,144)	102,053	(1,792,998)	216,146	-10.8
FUND BALANCE - 7/1	1,697,888	2,455,054	2,515,731	2,617,784	162,730	6.6
FUND BALANCE - 6/30	2,515,731	445,910	2,617,784	824,786	378,876	85.0

ELECTRIC FUND

CAPITAL PROJECTS AND EQUIPMENT

	BUDGET	PROJECTED	BUDGET
	2016	2016	2017 **
	<hr/>	<hr/>	<hr/>
<u>CAPITAL IMPROVEMENT PROJECTS</u>			
Electric Distribution System Improvements	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
Electric Substation Improvements	405,000	405,000	405,000
Facilities Expansion for New Loads and Services	355,000	355,000	355,000
SCADA, Remote Metering and Utility Billing	1,500,000	-	1,500,000
Municipal Citywide Broadband Internet Study	-	-	50,000
Street Lighting Improvements	180,000	180,000	180,000
Traffic Signal Control Replacement and Upgrade	-	-	100,000
Pole Replacement	150,000	150,000	-
<u>CAPITAL MAINTENANCE PROJECTS</u>			
Routine Expansion, Maintenance, Replacement and Minor Additions (including Transformers)	820,000	820,000	820,000
Traffic Signal, Public and Private Light Maintenance and Improvements	225,000	255,000	225,000
Transmission System Improvements	100,000	100,000	100,000
TOTAL CAPITAL PROJECTS	<hr/> \$ 4,985,000	<hr/> \$ 3,515,000	<hr/> \$ 4,985,000
<u>EQUIPMENT</u>			
Hand-Held Radio Replacement	\$ 20,000	\$ 20,000	\$ 20,000
Underground Equipment	25,000	25,000	25,000
3/4 Ton Tool Body Pickup	35,000	-	35,000
3/4 Ton Extend Cab Pickup	30,000	-	30,000
High Pressure Vacuum Excavator	-	-	50,000
TOTAL EQUIPMENT	<hr/> \$ 110,000	<hr/> \$ 45,000	<hr/> \$ 160,000
TOTAL CAPITAL PROJECTS & EQUIPMENT	<hr/> \$ 5,095,000	<hr/> \$ 3,560,000	<hr/> \$ 5,145,000

****Projects & Equipment Purchases Are Dependent on Funding Availability.**

WATERWORKS FUND

WATER CAPITAL PROJECTS AND EQUIPMENT

	BUDGET	PROJECTED	BUDGET
	2016	2016	2017 **
CAPITAL PROJECTS			
<u>WATER CAPITAL PROJECTS</u>			
West End Development			
ETTP 2.5 Million Gallon Tank Rehabilitation	\$ 250,000	\$ 250,000	\$ -
Booster Station Improvements/Upgrades	100,000	100,000	100,000
Water Distribution System Rehabilitation	625,000	625,000	1,525,000
Billing Software, SCADA and Remote Metering	345,000	-	345,000
Water Treatment Plants (DOE 50%)	1,900,000	-	2,200,000
Raw Water Intake (DOE 50%)	1,100,000	-	1,100,000
GIS Conversion of Water System	-	-	100,000
Leak Detection and Water System Audit	-	-	250,000
Water System Modeling	-	-	50,000
Water Treatment Plant Capital Maintenance	-	250,000	250,000
TOTAL WATER CAPITAL PROJECTS	\$ 4,320,000	\$ 1,225,000	\$ 5,920,000
<u>WASTEWATER CAPITAL PROJECTS</u>			
ETTP Wastewater System Improvements	\$ 450,000	\$ -	\$ -
Wastewater Treatment Plant Capital Maintenance	150,000	150,000	150,000
Turtle Park Sewer Pump Station Upgrade	-	-	200,000
Billing Software, SCADA and Remote Metering	345,000	-	345,000
Sewer System Rehabilitation EPA Mandated (Est) MOM	5,900,000	4,000,000	2,000,000
Lift Station Replacement/Improvements	200,000	100,000	200,000
PLC Replacement Project	-	-	300,000
Sewer Line Rehabilitation	100,000	100,000	100,000
TOTAL WASTEWATER CAPITAL PROJECTS	\$ 7,145,000	\$ 4,350,000	\$ 3,295,000
TOTAL WATERWORKS CAPITAL PROJECTS	\$ 11,465,000	\$ 5,575,000	\$ 9,215,000
<u>WORK POOL AND WATERWORKS EQUIPMENT</u>			
VAC-CON Sewer Truck, 2000 Replaces #312	\$ 125,000	\$ 85,000	\$ -
Jet Rodder, Replaces #386	330,000	-	330,000
Camera Truck for Sewer Crew	100,000	99,980	-
Compact Track Loader	67,000	66,799	-
Mini-Excavator	55,000	52,626	-
1.5 Ton Dump Truck Replaces #305	50,000	50,000	-
Rubber Track Skid Steer Loader Replaces #454	70,000	70,000	-
4WD Pickup Truck, Replaces #345	22,737	24,147	-
Portable Pump, Replaces #806	-	-	50,000
TOTAL EQUIPMENT	\$ 819,737	\$ 448,552	\$ 380,000
TOTAL CAPITAL PROJECTS & EQUIPMENT	\$ 12,284,737	\$ 6,023,552	\$ 9,595,000

****Projects & Equipment Purchases Are Dependent on Funding Availability.**

VI. Goals

FY 2017 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) through energy conservation.

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 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 for 220 housing units.

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.
- Continue to attend meetings of the IDB 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, Oak Ridge Main Street Project, and Extreme Energy Makeover Project.
- Represent City staff from the Community Development Department in Hearings before the City's Administrative Hearing Officer.
- Continue negotiations with Department of Energy (DOE) regarding the water services contract (will expire during FY17).

INFORMATION SERVICES

- Prepare recommendations, cost estimates, and proposed project schedule for Information Technology (IT) modernization, including general ledger and purchasing software and mainframe.
- Continue to provide staff support for conversion to the police software.
- Continue efforts to improve information security and educate staff.
- Enhance professional development and training for Information Services 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).
- Continue to support improvements to audio and video for City Council meetings.
- Continue support for implementation of City-wide fiber ring project.

- Continue proactive replacement of aging PCs.
- Begin off-site data storage for server backups at the Oak Ridge High School data center.
- Continue improvements to 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.
- Improve public and media relations by developing positive news stories for dissemination.
- Continue to improve tracking of legislative issues of importance to the City.
- Continue to support Oak Ridge Reservation Communities Alliance implementation of the Tennessee Oversight Interlocal Agreement and communicate issues of importance to state and federal agencies.
- Continue to Increase traffic to the City's Social Media sites and explore new ones.
- Support ongoing implementation 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.
- Continue to 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.
- 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 and solving of employee problems.
- Review compensation practices and modify existing performance evaluation systems.

FINANCE DEPARTMENT

- Obtainment of the Distinguished Budget Presentation Award from Government Finance Officers Association (GFOA) for the City's 2017 budget document.
- Obtainment of the Certificate of Achievement for Excellence in Financial Reporting from GFOA for the City's 2016 Comprehensive Annual Financial Report (CAFR).
- Review GFOA Best Practices toward updating or formulating new City Policies.
- Issue Request for Proposal for City banking services.
- Review City accounting procedures and structure for transition related to new accounting software.

UTILITY BUSINESS OFFICE

- Continue improvements in collection procedures and results.
- 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.
- Establish “Spillman Share” and “InSight” communications software interoperability with outside agencies for information sharing.
- Initiate barcoding of all legacy and future evidentiary exhibits, utilizing Spillman RMS evidence module.
- Increase “Response to Armed Intruder” training to include parents of Oak Ridge Schools students, as well as with local businesses.
- Sustain high level traffic enforcement correlating increased operational tempo with a reduction in crashes and reported crime.
- Study addition of positions, consistent with funding levels, for Animal Control and Criminal Investigations Division staff.

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 including the new Candidate Physical Ability Test (CPAT) for applicants.
- 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 system for conducting Commercial Building Inspections.
- Execute a full scale exercise to test the City’s Emergency Operations Center (EOC) and train City staff in the EOC process of managing large scale event based on a Y-12 release.
- 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 CPAT national standardized applicant testing equipment.
- Reduce the number of daily EMS response through priority dispatch implemented by Anderson County 911 Center.

PUBLIC WORKS

Director

- Continue to negotiate, discuss and recommend options for the provision of water to the DOE facilities.
- Oversee the selection of qualified engineering firms for water and wastewater projects.
- Oversee and provide a recommendation from the comprehensive analysis of the Water Treatment Plant.
- 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.

- Responsible for technical services and training for the Infor work order management and asset management program.
- Implementation of City facilities (HVAC), stormwater and water with the Infor and/or GIS systems.
- 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 Tennessee Department of Transportation (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 Tennessee Department of Environmental Conservation (TDEC).
- Complete work associated with the TDEC Clean Energy Grant by 8/31/2017.
- Perform capital sidewalk, stormwater and facilities projects as funding is allocated.
- Oversee the selection and recommendation of an ESCO (Energy Services Company) in partnership with Oak Ridge Schools.

COMMUNITY DEVELOPMENT DEPARTMENT

- Assist in implementation and construction of Main Street Planned Unit Development Plan.
- Rewrite Article VII of the Zoning Ordinance.
- Continue administration of Not in Our City - Blighted Housing Program.
- Master Redevelopment Plan for Jackson Square.
- Adoption of Form-Based Code for "Townsite District" area.
- Revise housing element of the Comprehensive Plan.
- Develop Master Plan for Rails to Trails.
- Identify and pursue funding of Rails to Trails using CSX Right-of-Way.
- Complete Rental Registration Inspection Program.
- Update Sewer Lateral Reimbursement Policy.
- Provide continued support to Land Bank and revitalization of Manhattan District Overlay housing.
- Publish Developer's Guide to Zoning – Construction Process.
- Update the Fats, Oils and Grease Administrative Policy.
- Administration, implementation and inspection of Extreme Energy Makeover homes.

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, 2016.
- 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.
- Continue 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 an in-house Water Safety Instructor class.
- Work with Personnel in order to have lifeguards selected by mid- April.
- Train at least 20 students in Lifeguard Training Classes.
- Continue to evaluate how the year round school calendar extended spring and fall breaks will affect the indoor swimming pool.
- Conduct a Water Safety/Awareness program for children who do not have access to swimming lessons.
- Continue to evaluate changing the chemical fed system at the indoor pool.
- Include concussion training in pool staff and swim coach training.
- Continue working with Recreation and Information Services staff to evaluate recreation management software to determine the best and most cost-effective product that can be integrated into the upcoming change in City financial management software. The new software will enhance our ability to manage online registration, reservations and facility usage.

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 four 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.
- Continue working with Recreation and Information Services staff to evaluate recreation management software to determine the best and most cost-effective product that can be integrated into the upcoming change in City financial management software. The new software will enhance our ability to manage online registration, reservations and facility usage.

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 to 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, dodgeball 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.
- Oversee 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.
- Continue working with Recreation and Information Services staff to evaluate recreation management software to determine the best and most cost-effective product that can be integrated into the upcoming change in City financial management software. The new software will enhance our ability to manage online registration, reservations and facility usage.

Youth Advisory Board

- Complete the recertification application for Playful City USA in 2017.
- 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.
- Work with students to create a comprehensive list of goals and submit them to City Council by September.
- Promote and sponsor at least two Youth Advisory Board planned athletic events for students during the year.
- Partner with local organizations and school clubs to encourage teen volunteerism and student-led programming.
- Continue working with Recreation and Information Services staff to evaluate recreation management software to determine the best and most cost-effective product that can be integrated into the upcoming change in City financial management software. The new software will enhance our ability to manage online registration, reservations and facility usage.

Parks Division

- Oversee construction of the 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.
- Provide logistical planning and support for the 14th annual Secret City Festival.
- Renovation of dugouts at the baseball complex.
- Install a concrete pad for the bleachers at Katie Hunter soccer field.
- Install a gravel path to the shade structure at the Big Turtle Dog Park.
- Install an information kiosk at Groves Park Disc golf course.
- Replace the kiosk at Cedar Hill greenway that was destroyed by a falling tree.
- Collaborate with the Lower Clinch Watershed Association, the UT TN Water Resources Research Center and Belgard Pavers to install a permeable concrete paver walkway at the Melton Lake Park demonstration rain garden.

LIBRARY

Administrative

- To work with Reference on their increasing role in the library.
- To continue work toward making library collections efficient and effective for patrons.
- To increase outreach of both adult and juvenile functions.
- To continue to promote the coming of the new building.
- To continue to report and promote the COROH interviews.

Children's Room

- To create twelve (young people/teen) themed reading lists, one per month.
- To begin labeling of popular subject areas in the JNF books.
- To explore options for a once a month Wednesday afternoon Storytime for school-age (elementary) kids.

Circulation

- To explore the possibility of adding an online PIN recovery.
- To explore an automated email that notifies patrons when their accounts are about to expire.
- To continue to increase the variety and frequency of adult programming.
- To explore the feasibility of 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 evaluate the lending of audio/visual material to other Tennessee libraries.
- To continue providing individual assistance to patrons with the service, Reference by Appointment.
- To explore ways to make patrons more aware of software available on library computers.

Technical Services

- To continue to investigate the feasibility of printing labels through Sirsi reports instead of Microsoft Word macros.
- To continue to update 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.
- Begin integration of the fiber optic network into system operations, including surveillance, communications and some monitoring and control of substation equipment.
- Complete programming and installation of new controls for 13kV devices in substations.
- Aid in selection of Utility Office Software vendor for selection by Council.
- Select technologies for demand reduction activities.
- Trim trees in one half of service territory to American National Standards Institute (ANSI) specifications.
- Continue a zone based review of system conditions for electric 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.
- Complete mapping platform changes and examine technologies for making updates electronically available for crews.
- 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.
- Completion of the plant evaluation, along with a recommendation for the future of the plant.
- Contract and/or perform capital upgrades as funding is allocated.
 - Bid the Chemical Feed System project.

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.
- Reduce water loss utilizing AWWA guidelines, leak detection, water audit and water modeling analysis.
- Convert water maps from AutoCad to GIS.
- Perform capital upgrades as funding is allocated.
- Conduct annual tests on the system following TDEC standards.

WATERWORKS – WASTEWATER

Management, Operations, Maintenance (MOM)

- Complete a MOM document revision for post remediation plan activities.
- Complete Turtle Park II rehabilitation project utilizing the SRF loan program.

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.
 - Update Programmable Logic Controller (PLC) System
 - Design of the Turtle Park Pump Station upgrade

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.
 - Complete the upgrade of the Palisades #3 Pump Station.
 - Begin the upgrade of the Palisades #2 Pump Station.

VII. Personnel Schedule

PERSONNEL SCHEDULE

SUMMARY OF POSITIONS AND STAFF YEARS BY DEPARTMENT	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2015	2016	2017	2015	2016	2017
<u>TOTALS BY DEPARTMENT</u>						
GENERAL GOVERNMENT	47	48	49	46.60	47.60	48.60
POLICE	87	88	88	81.10	82.35	82.35
FIRE	74	74	74	74.00	74.00	74.00
PUBLIC WORKS	104	99	99	104.00	99.00	99.00
COMMUNITY DEVELOPMENT	11	10	10	11.00	10.00	10.00
RECREATION AND PARKS	84	84	84	37.36	37.36	37.71
LIBRARY	23	23	23	16.75	16.75	16.50
ELECTRIC	35	35	35	35.00	35.00	35.00
TOTAL ALL FUNDS	465	461	462	405.81	402.06	403.16
TRANSFERS	160	154	154	159.75	154.00	154.00
TOTAL NET GENERAL FUND	<u>305</u>	<u>307</u>	<u>308</u>	<u>246.06</u>	<u>248.06</u>	<u>249.16</u>

PERSONNEL SCHEDULE

SUMMARY OF POSITIONS AND STAFF YEARS BY DEPARTMENTS AND ACTIVITIES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2015	2016	2017	2015	2016	2017
<u>GENERAL GOVERNMENT</u>						
816 City Clerk	2	2	2	2.00	2.00	2.00
820 City Manager	2	3	3	2.00	3.00	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	12	11.00	11.00	12.00
864 Business Office	11	11	11	11.00	11.00	11.00
TOTAL GENERAL GOVERNMENT	47	48	49	46.60	47.60	48.60
<u>POLICE DEPARTMENT</u>						
910 Police Supervision	3	3	3	3.00	3.00	3.00
911 Investigations	13	13	12	13.00	13.00	12.00
912 Staff Services	5	5	6	5.00	5.00	6.00
913 Patrol	44	44	44	44.00	44.00	44.00
915 Emergency Communications	9	10	10	8.75	10.00	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	-	-	-	-	-	-
TOTAL POLICE DEPARTMENT	87	88	88	81.10	82.35	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	46.00	46.00	46.00
021 Water Plant	12	13	13	12.00	13.50	13.50
022 Wastewater Treatment	22	23	23	22.00	22.50	22.50
025 West End Waterworks	7	-	-	7.00	-	-
TOTAL PUBLIC WORKS DEPARTMENT	104	99	99	104.00	99.00	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
	2015	2016	2017	2015	2016	2017
<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>						
960 Community Development Supervision	4	3	3	4.00	3.00	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	10	10	11.00	10.00	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	11.37
975 Athletics	2	2	2	2.00	2.00	2.00
976 Parks	7	7	7	7.00	7.00	7.00
977 Scarboro 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	37.71
<u>LIBRARY</u>						
979 Library	22	22	22	16.00	16.00	16.00
989 Library Grants	1	1	1	0.75	0.75	0.50
TOTAL LIBRARY	23	23	23	16.75	16.75	16.50
<u>ELECTRIC DEPARTMENT</u>						
020 Electric	35	35	35	35.00	35.00	35.00
TOTAL ALL FUNDS	465	461	462	405.81	402.06	403.16
<u>TRANSFERS TO OTHER FUNDS:</u>						
Electric Fund	35	35	35	35.00	35.00	35.00
Waterworks Fund	87	82	82	87.00	82.00	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	-	-	0.75	-	-
Special Programs Fund	-	-	-	-	-	-
TOTAL TRANSFERS	160	154	154	159.75	154.00	154.00
TOTAL NET GENERAL FUND	305	307	308	246.06	248.06	249.16

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2015	2016	2017	2015	2016	2017
<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	-	1.00	1.00
Senior Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	2	3	3	2.00	3.00	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	6	6	6	6.00	6.00	6.00
Public Information Specialist	-	-	1	-	-	1.00
Administrative Assistant	1	1	-	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
	2015	2016	2017	2015	2016	2017
<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 Manager	-	-	1	-	-	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	12	11.00	11.00	12.00
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	48	49	46.60	47.60	48.60

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2015	2016	2017	2015	2016	2017
<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	-	1.00	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	5	5	5	5.00	5.00	5.00
Detective	4	4	4	4.00	4.00	4.00
Total	13	13	12	13.00	13.00	12.00
912 Staff Services						
Police Captain	-	-	1	-	-	1.00
Police Lieutenant	1	1	1	1.00	1.00	1.00
Police Sergeant	1	1	1	1.00	1.00	1.00
Administrative Services Manager	-	-	1	-	-	1.00
Lead Police Records Specialist	1	1	-	1.00	1.00	-
Police Records Specialist	2	2	2	2.00	2.00	2.00
Total	5	5	6	5.00	5.00	6.00
913 Patrol						
Deputy Police Chief	1	1	1	1.00	1.00	1.00
Police Lieutenant	2	2	3	2.00	2.00	3.00
Police Sergeant	6	6	5	6.00	6.00	5.00
Police Officer	35	35	35	35.00	35.00	35.00
Total	44	44	44	44.00	44.00	44.00
915 Emergency Communications						
Police Sergeant	-	-	1	-	-	1.00
Lead Public Safety Communications Officer	1	1	-	1.00	1.00	-
Public Safety Communications Officer	8	9	9	7.75	9.00	9.00
Total	9	10	10	8.75	10.00	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
	2015	2016	2017	2015	2016	2017
<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>
TOTAL POLICE DEPARTMENT	<u>87</u>	<u>88</u>	<u>88</u>	<u>81.10</u>	<u>82.35</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						
Fire Marshall	-	-	1	-	-	1
Deputy Fire Chief	1	1	-	1.00	1.00	-
	<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 Inspector	-	-	2	-	-	2.00
Fire Fighter/Engineer	33	33	31	33.00	33.00	31.00
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)						
Assistant Chief - Fire Operations	1	1	1	1.00	1.00	1.00
Battalion Chief	1	1	1	1.00	1.00	1.00
Fire Captain	7	7	7	7.00	7.00	7.00
Fire Projects Officer	1	1	1	1.00	1.00	1.00
Fire Fighter/Engineer	19	19	19	19.00	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
	2015	2016	2017	2015	2016	2017
<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	3	2.00	2.00	3.00
Office Specialist	1	1	-	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						
Street & Fleet Maintenance Manager	1	1	1	1.00	1.00	1.00
Fleet Maintenance Crew Chief	-	-	1	-	-	1.00
Fleet Maintenance Technician	5	5	4	5.00	5.00	4.00
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	1	2.00	2.00	1.00
Public Works Division Manager	-	-	1	-	-	1.00
Utility Line Maintenance Crew Chief	5	5	5	5.00	5.00	5.00
Street Maintenance Crew Chief	3	3	3	3.00	3.00	3.00
Utility Maintenance Specialist	7	7	7	7.00	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	2	2	3	2.00	2.00	3.00
Maintenance Mechanic/Worker	23	23	22	23.00	23.00	22.00
Total	<u>46</u>	<u>46</u>	<u>46</u>	<u>46.00</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	3	3	2.00	3.00	3.00
Senior/Treatment Plant Operator	7	7	7	7.00	7.50	7.50
Maintenance Mechanic	1	1	1	1.00	1.00	1.00
Total	<u>12</u>	<u>13</u>	<u>13</u>	<u>12.00</u>	<u>13.50</u>	<u>13.50</u>

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2015	2016	2017	2015	2016	2017
<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	7	7	6.00	6.50	6.50
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	<u>22</u>	<u>23</u>	<u>23</u>	<u>22.00</u>	<u>22.50</u>	<u>22.50</u>
025 West End Waterworks						
Utility Line Maintenance Crew Chief	1	-	-	1.00	-	-
Utility Maintenance Specialist	2	-	-	2.00	-	-
Maintenance Mechanic/Worker	2	-	-	2.00	-	-
Senior Treatment Plant Operator	1	-	-	1.00	-	-
Treatment Plant Maintenance Specialist	1	-	-	1.00	-	-
Total	<u>7</u>	<u>-</u>	<u>-</u>	<u>7.00</u>	<u>-</u>	<u>-</u>
 TOTAL PUBLIC WORKS DEPARTMENT	 <u>104</u>	 <u>99</u>	 <u>99</u>	 <u>104.00</u>	 <u>99.00</u>	 <u>99.00</u>
<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	-	-	1.00	-	-
Administrative Assistant/Specialist	2	2	2	2.00	2.00	2.00
Total	<u>4</u>	<u>3</u>	<u>3</u>	<u>4.00</u>	<u>3.00</u>	<u>3.00</u>

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2015	2016	2017	2015	2016	2017
<u>COMMUNITY DEVELOPMENT DEPARTMENT (Continued)</u>						
962 Planning						
Community Development Division Manager	1	1	-	1.00	1.00	-
Senior Planner	1	1	1	1.00	1.00	1.00
Community Development Specialist	-	-	1	-	-	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	-	1.00	1.00	-
Senior/Code Enforcement Inspector	2	2	3	2.00	2.00	3.00
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>10</u>	<u>10</u>	<u>11.00</u>	<u>10.00</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	3	3	3	0.92	0.92	0.92
Senior/Lifeguard	19	19	19	4.18	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
	2015	2016	2017	2015	2016	2017
<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	1	2.00	2.00	1.00
Facility Monitor	4	4	5	2.75	2.75	4.10
Maintenance Worker	1	1	1	1.00	1.00	1.00
Senior/Recreation Leader	17	17	17	3.27	3.27	3.27
Total	<u>26</u>	<u>26</u>	<u>26</u>	<u>11.02</u>	<u>11.02</u>	<u>11.37</u>
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	<u>2</u>	<u>2</u>	<u>2</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
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	<u>7</u>	<u>7</u>	<u>7</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
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	<u>4</u>	<u>4</u>	<u>4</u>	<u>2.39</u>	<u>2.39</u>	<u>2.39</u>
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	<u>3</u>	<u>3</u>	<u>3</u>	<u>2.50</u>	<u>2.50</u>	<u>2.50</u>
TOTAL RECREATION AND PARKS DEPARTMENT	<u>84</u>	<u>84</u>	<u>84</u>	<u>37.36</u>	<u>37.36</u>	<u>37.71</u>

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2015	2016	2017	2015	2016	2017
<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	3	3	3	3.00	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	22	22	22	16.00	16.00	16.00
989 Library Grants						
Office Assistant	1	1	1	0.75	0.75	0.50
Total	1	1	1	0.75	0.75	0.50
TOTAL LIBRARY	23	23	23	16.75	16.75	16.50
<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	2	2	2.00	2.00	2.00
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	35	35	35	35.00	35.00	35.00
TOTAL ALL FUNDS	465	461	462	405.81	402.06	403.16

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2015	2016	2017	2015	2016	2017
<u>TRANSFERS TO OTHER FUNDS:</u>						
Electric Fund	35	35	35	35.00	35.00	35.00
Waterworks Fund	87	82	82	87.00	82.00	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	-	-	0.75	-	-
TOTAL TRANSFERS TO OTHER FUNDS	160	154	154	159.75	154.00	154.00
TOTAL NET GENERAL FUND	305	307	308	246.06	248.06	249.16