

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



Table of Contents

| | Pages |
|---|-------|
| I. Overview | |
| Combined Summary of Revenues, Expenditures and Change in Fund Balance, Fiscal Year 2017- All Funds | 1 |
| II. General Fund | |
| General Fund Summary | 2 |
| General Fund Gross Expenditures & Transfers by Object Code | 3 |
| General Fund Summary of Revenues by Source | 4 |
| Analysis of Property Tax Revenues | 6 |
| General Fund Summary of Expenditures & Transfers by Departments & Activities | 7 |
| General Fund Expenditures & Operating Transfers | 8 |
| General Fund – Transfers to Other Funds, Interdepartmental Credits & Cost Recovered | 10 |
| Departmental Activity Details | |
| General Government | 12 |
| Police | 22 |
| Fire | 29 |
| Public Works | 34 |
| Community Development | 42 |
| Recreation and Parks | 48 |
| Library | 57 |
| Grants | 58 |
| III. Other Funds | |
| General Purpose School Fund Summary | 59 |
| Drug Enforcement Program Fund Summary | 60 |
| State Street Aid Fund Summary | 61 |
| Solid Waste Fund Summary | 62 |
| Golf Course Fund Summary | 63 |
| West End Fund Summary | 64 |
| Electric Fund Summary | 65 |
| Water Works Fund Summary | 66 |
| Emergency Communication Fund Summary | 67 |
| IV. Debt | |
| Debt Service Fund Summary | 68 |
| Summary of Long-Term Debt | 71 |
| Summary of Outstanding Debt | |
| General Obligation Bonds | 72 |
| General Obligation Notes | 73 |

| | | |
|------|--|-----|
| | General Obligation Summary | 75 |
| | Electric Bonds | 76 |
| | Electric Notes | 77 |
| | Electric Summary | 78 |
| | Waterworks Bonds | 79 |
| | Waterworks Notes | 80 |
| | Waterworks Summary | 82 |
| | Emergency Communications Lease Requirements | 83 |
| V. | Capital | |
| | Summary of Capital Improvements Programs | 84 |
| | Capital Projects Fund Summary | 85 |
| | Electric Fund Capital Projects & Equipment | 86 |
| | Waterworks Fund Capital Projects & Equipment | 87 |
| VI. | Goals | 88 |
| VII. | Personnel Schedules | |
| | Totals by Department | 97 |
| | Total by Activity | 96 |
| | Total by Position | 100 |

I. Overview

**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 | 1,730,770 | - | - | - | - | - | - | - | - | 2,306,060 | - | - | 4,036,830 |
| Total Revenues | 41,596,355 | 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 | 526,754 | 176,347,719 |
| 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 | 1,982,825 | - | - | - | - | - | - | - | - | - | - | - | 1,982,825 |
| 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 | 22,772,667 | 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 | 182,407,156 |
| 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 | (663,315) | (6,059,437) |
| 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 | (663,315) | (3,257,223) |
| 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 | 930,690 | 120,516,387 |

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 | 1,730,770 | 175,270 | 11.3 |
| Total Revenues | 37,788,755 | 40,656,856 | 41,181,276 | 41,596,355 | 939,499 | 2.3 |
| 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 | 1,982,825 | 149,375 | 8.1 |
| Total Municipal Expenditures | 19,916,947 | 22,305,838 | 21,862,837 | 22,772,667 | 466,829 | 2.1 |
| 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) | (14,955,915) | - | 0.0 |
| Oak Ridge Schools-Excluded From MOE Calculations | - | - | - | (538,048) | (538,048) | 100.0 |
| 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 | 16,886,537 | 17,223,020 | 16,849,106 | 17,606,862 | 383,842 | 2.2 |
| <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 | 6,587,283 | 7,172,768 | 6,941,455 | 7,247,149 | 74,381 | 1.0 |
| <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 | 839,855 | 670,073 | 722,950 | 683,630 | 13,557 | 2.0 |
| <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 | 1,982,825 | 149,375 | 8.1 |
| 5499 Elections/Contingency/Other | 1,718 | 20,250 | 18,075 | 19,625 | (625) | -3.1 |
| Total Other Charges | 844,859 | 2,811,596 | 2,645,154 | 2,962,346 | 150,750 | 5.4 |
| <u>CAPITAL EXPENDITURES:</u> | | | | | | |
| | 42,757 | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 25,201,291 | 27,877,457 | 27,158,665 | 28,499,987 | 622,530 | 2.2 |
| <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 | (5,284,344) | (5,571,619) | (5,295,828) | (5,727,320) | (155,701) | 2.8 |
| TOTAL MUNICIPAL EXPENDITURES | 19,916,947 | 22,305,838 | 21,862,837 | 22,772,667 | 466,829 | 2.1 |
| <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 | 41,092,455 | 44,231,318 | 43,651,807 | 45,407,084 | 1,175,766 | 2.7 |

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 | 550,000 | 490,000 | 816.7 |
| 4791 Donations | - | 15,000 | - | - | (15,000) | -100.0 |
| TOTAL GRANTS | - | 1,555,500 | 1,531,242 | 1,730,770 | 175,270 | 11.3 |
| TOTAL REVENUES | 37,788,755 | 40,656,856 | 41,181,276 | 41,596,355 | 939,499 | 2.3 |
| <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 | 45,062,305 | 1,156,773 | 2.6 |
| 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 | 45,407,084 | 1,175,766 | 2.7 |

**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 | 5.2 |
| Public Utilities | 11,380,859 | 11,380,860 | 12,199,598 | 12,199,598 | 818,738 | 7.2 |
| Total Assessed Valuation | \$ 825,348,171 | \$ 794,278,488 | \$ 785,533,917 | \$ 795,052,963 | \$ 774,475 | 0.1 |
| 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 | \$ 19,784,561 | \$ 19,960,818 | \$ 19,769,340 | \$ 19,964,000 | \$ 3,182 | 0.0 |

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 2015</u> | <u>BUDGET 2016</u> | <u>PROJECTED 2016</u> | <u>BUDGET 2017</u> | <u>BUDGET 17 vs 16</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 | 503,000 | 468,000 | 1337.1 |
| 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 | 1,982,825 | 149,375 | 8.1 |
| TOTAL MUNICIPAL EXPENDITURES | 19,916,947 | 22,305,838 | 21,862,837 | 22,772,667 | 466,829 | 2.1 |
| <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) | -35.7 |
| 998 Solid Waste - Fund Reserve One-Time | - | - | - | 283,000 | 283,000 | 100.0 |
| 999 Oak Ridge Schools- Excluded From MOE | - | - | - | 538,048 | 538,048 | 100.0 |
| 999 Oak Ridge Schools | 14,629,302 | 14,955,915 | 14,955,915 | 14,955,915 | - | 0.0 |
| 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 | 45,407,084 | 1,175,766 | 2.7 |

*** 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 | 34.43% | |
| Oak Ridge School Operations | 15,493,963 | 30.30% | 64.73% |
| Debt Service (Principal & Interest) City & Schools | 4,300,000 | 8.41% | 73.14% |
| Grants | 1,982,825 | 3.88% | 77.02% |
| Equipment Maintenance, Operation & Replacement (Vehicle & Computer) | 1,763,281 | 3.45% | 80.47% |
| Utilities (Electric, Water, Sewer, Phones, Internet.) | 1,278,945 | 2.50% | 82.97% |
| Solid Waste Collection & Convenience Center | 1,230,454 | 2.41% | 85.38% |
| Streets Lights and Traffic Lights | 1,111,997 | 2.17% | 87.55% |
| Capital Maintenance Funding (To Capital Projects Fund) | 910,000 | 1.78% | 89.33% |
| Repairs & Maintenance (Buildings) | 831,063 | 1.63% | 90.96% |
| Professional and Contractual Services | 753,355 | 1.47% | 92.43% |
| Custodial, Mowing, Litter Pick-Up & Street Sweeping Contracts | 701,984 | 1.37% | 93.80% |
| Street Resurfacing | 700,000 | 1.37% | 95.17% |
| Board/Agency/Event Funding | 681,500 | 1.33% | 96.50% |
| Commodities (Including Small Tools & Supplies) | 435,328 | 0.85% | 97.35% |
| Insurance (Property & Liability) | 278,396 | 0.54% | 97.90% |
| Rents (Including Senior Center) | 168,930 | 0.33% | 98.23% |
| Training & Conferences | 159,389 | 0.31% | 98.54% |
| Library Materials | 155,542 | 0.30% | 98.85% |
| Printing & Mailing | 126,750 | 0.25% | 99.09% |
| Economic Development Consultants | 108,000 | 0.21% | 99.30% |
| Demolition | 100,000 | 0.20% | 99.50% |
| Dues, Memberships and Subscriptions (Includes Library) | 79,925 | 0.16% | 99.66% |
| 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 | \$ 51,134,404 | | |
| Costs Recovered From Users | (368,611) | | |
| Costs Transferred to Other City Funds | (5,358,709) | | |
| NET EXPENDITURES AND OPERATING TRANSFERS | \$ 45,407,084 | | |

**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 | - | - | - | - | - | - | - | 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 | 503,000 | - | - | - | - | - | - | - | - | 100% | 503,000 | | |
| 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 | 1,982,825 | - | - | - | - | - | - | - | - | 100% | 1,982,825 | | |
| GRAND TOTAL | \$ 28,499,987 | 7% | \$ 2,120,923 | 5% | \$ 1,348,193 | 5% | \$ 1,454,657 | 1% | \$ 219,936 | 2% | \$ 583,611 | 80% | \$ 22,772,667 |

General Fund Activity Detail

GENERAL GOVERNMENT DEPARTMENT

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 | - | 575 | 575 | 575 | 100.0 |
| 5207. Dues, Memberships & Sub. | 13,718 | 18,000 | 18,000 | 18,000 | - | 0.0 |
| 5210. Prof. & Contractual Ser. | 56,155 | 57,500 | 57,500 | 60,000 | 2,500 | 4.3 |
| 5211. Advertising & Publicity | 55 | - | 250 | 250 | 250 | 100.0 |
| 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 Maint. | 622 | 622 | 622 | 622 | - | 0.0 |
| 5289. Vehicle/Equip Use Charge | 674 | - | - | - | - | 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 | - | 200 | - | - | (200) | -100.0 |
| Total Commodities | 27,134 | 3,640 | 3,440 | 3,440 | (200) | -5.5 |
| Other Charges | | | | | | |
| 5410. Liability Insurance | 15,402 | 15,402 | 15,402 | 15,402 | - | 0.0 |
| 5499. Contingency | 505 | 19,950 | 17,775 | 19,325 | (625) | -3.1 |
| Total Other Charges | 15,907 | 35,352 | 33,177 | 34,727 | (625) | -1.8 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | 2,500 | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 164,744 | 163,016 | 155,582 | 165,516 | 2,500 | 1.5 |
| Reduction of Costs | | | | | | |
| 5670. Recovered from Funds | (47,828) | (47,275) | (45,119) | (48,000) | (725) | 1.5 |
| Total Reduction of Costs | (47,828) | (47,275) | (45,119) | (48,000) | (725) | 1.5 |
| TOTAL NET EXPENDITURES | 116,916 | 115,741 | 110,463 | 117,516 | 1,775 | 1.5 |

GENERAL GOVERNMENT DEPARTMENT

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) | -0.4 |
| 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) | -0.7 |
| Contractual Services | | | | | | |
| 5205. Printing & Dup. Charges | 398 | - | 575 | 575 | 575 | 100.0 |
| 5207. Dues, Memberships & Sub. | 195 | 500 | 500 | 500 | - | 0.0 |
| 5210. 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 |
| 5236.13 Other Equipment Maint. | 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 | - | 350 | - | - | (350) | -100.0 |
| Total Commodities | 929 | 5,300 | 4,950 | 4,950 | (350) | -6.6 |
| Other Charges | | | | | | |
| 5420. Litigation/Judicial Costs | - | 200 | 200 | 200 | - | 0.0 |
| Total Other Charges | - | 200 | 200 | 200 | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | 2,500 | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 150,565 | 159,864 | 154,754 | 158,870 | (994) | -0.6 |
| Reduction of Costs | | | | | | |
| 5610. Recovered from Users | - | - | - | - | - | 0.0 |
| 5670. Recovered from Funds | (43,664) | (46,360) | (44,879) | (46,072) | 288 | -0.6 |
| Total Reduction of Costs | (43,664) | (46,360) | (44,879) | (46,072) | 288 | -0.6 |
| TOTAL NET EXPENDITURES | 106,901 | 113,504 | 109,875 | 112,798 | (706) | -0.6 |

GENERAL GOVERNMENT DEPARTMENT

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. Prof. & Contractual Ser. | 27,237 | 65,000 | 65,000 | 65,000 | - | 0.0 |
| 5210. 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 Maint. | 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. Liability Insurance | 15,402 | 15,402 | 15,402 | 15,402 | - | 0.0 |
| Total Other Charges | 15,402 | 15,402 | 15,402 | 15,402 | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 404,738 | 522,639 | 505,963 | 542,313 | 19,674 | 3.8 |
| Reduction of Costs | | | | | | |
| 5670. Recovered from Funds | (201,338) | (261,320) | (252,983) | (271,157) | (9,837) | 3.8 |
| Total Reduction of Costs | (201,338) | (261,320) | (252,983) | (271,157) | (9,837) | 3.8 |
| TOTAL NET EXPENDITURES | 203,400 | 261,319 | 252,980 | 271,156 | 9,837 | 3.8 |

GENERAL GOVERNMENT DEPARTMENT

832 City Court

| | ACTUAL FY 2015 | BUDGET FY 2016 | PROJECTED FY 2016 | BUDGET FY 2017 | BUDGET 17 vs. 16 | % CHG |
|-----------------------------------|-------------------|-------------------|----------------------|-------------------|---------------------|--------------|
| 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 |
| Contractual Services | | | | | | |
| 5201. Rents | 5,000 | - | 0 | 30,000 | 30,000 | 100.0 |
| 5210. Prof. & Contractual Ser. | - | 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 & Maint. | 955 | 1,000 | 1,000 | 1,000 | - | 0.0 |
| 5236.13 Other Equipment Maint. | 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 |
| Commodities | | | | | | |
| 5310. Commodities/Tools/Supplies | 1,400 | 2,025 | 2,025 | 2,025 | - | 0.0 |
| 5320. Books/Education Material | - | 100 | 100 | 100 | - | 0.0 |
| Total Commodities | 1,400 | 2,125 | 2,125 | 2,125 | - | 0.0 |
| Other Charges | | | | | | |
| Total Other Charges | - | - | - | - | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 187,038 | 186,819 | 186,056 | 210,515 | 23,696 | 12.7 |
| Reduction of Costs | | | | | | |
| Total Reduction of Costs | - | - | - | - | - | 0.0 |
| TOTAL NET EXPENDITURES | 187,038 | 186,819 | 186,056 | 210,515 | 23,696 | 12.7 |

GENERAL GOVERNMENT DEPARTMENT

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. 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 Maint. | 2,334 | 2,129 | 2,129 | 2,129 | - | 0.0 |
| 5289. Vehicle/Equip Use Charge | 924 | - | 700 | 850 | 850 | 0.0 |
| 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 | | | | | | |
| 5420. Litigation/Judicial Costs | 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 |
| Reduction of Costs | | | | | | |
| 5600. Recovered from Users | - | - | - | - | - | 0.0 |
| 5670. Recovered from Funds | (101,480) | (100,552) | (101,566) | (103,308) | (2,756) | 2.7 |
| Total Reduction of Costs | (101,480) | (100,552) | (101,566) | (103,308) | (2,756) | 2.7 |
| TOTAL NET EXPENDITURES | 248,456 | 246,183 | 248,666 | 252,930 | 6,747 | 2.7 |

GENERAL GOVERNMENT DEPARTMENT

845 Informational 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 Employ | - | | 18,269 | - | - | 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. 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 | - | 100.0 |
| 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 Maint. | 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 |
| Total Commodities | 6,526 | 12,520 | 12,520 | 12,520 | - | 0.0 |
| Other Charges | | | | | | |
| Total Other Charges | - | - | - | - | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 1,093,399 | 1,173,706 | 1,102,084 | 1,212,920 | 39,214 | 3.3 |
| Reduction of Costs | | | | | | |
| 5610. Recovered from Users | (33,992) | - | - | - | - | 0.0 |
| 5670. Recovered from Funds | (678,020) | (751,171) | (705,333) | (776,267) | (25,096) | 3.3 |
| Total Reduction of Costs | (712,012) | (751,171) | (705,333) | (776,267) | (25,096) | 3.3 |
| TOTAL NET EXPENDITURES | 381,387 | 422,535 | 396,751 | 436,653 | 14,118 | 3.3 |

GENERAL GOVERNMENT DEPARTMENT

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. 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 |
| 5236.13 Other Equipment Maint. | 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 | - | 850 | 850 | 850 | - | 0.0 |
| Total Commodities | 2,543 | 7,740 | 7,740 | 7,740 | - | 0.0 |
| Other Charges | | | | | | |
| Total Other Charges | - | - | - | - | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 451,673 | 461,073 | 464,069 | 471,342 | 10,269 | 2.2 |
| Reduction of Costs | | | | | | |
| 5670. Recovered from Funds | (207,426) | (212,093) | (213,471) | (216,816) | (4,723) | 2.2 |
| Total Reduction of Costs | (207,426) | (212,093) | (213,471) | (216,816) | (4,723) | 2.2 |
| TOTAL NET EXPENDITURES | 244,247 | 248,980 | 250,598 | 254,526 | 5,546 | 2.2 |

GENERAL GOVERNMENT DEPARTMENT

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 |
| 5236.13 Other Equipment Maint. | 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 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 238,312 | 274,403 | 230,594 | 276,502 | 2,099 | 0.8 |
| Reduction | | | | | | |
| 5670. Recovered from Funds | (157,286) | (181,107) | (152,192) | (182,491) | (1,384) | 0.8 |
| Total Reduction of Costs | (157,286) | (181,107) | (152,192) | (182,491) | (1,384) | 0.8 |
| TOTAL NET EXPENDITURES | 81,026 | 93,296 | 78,402 | 94,011 | 715 | 0.8 |

GENERAL GOVERNMENT DEPARTMENT

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. 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 Maint. | 36,726 | 36,726 | 36,726 | 36,726 | - | 0.0 |
| 5289. Vehicle/Equip Use Charge | 1,362 | - | 3,175 | 3,375 | 3,375 | 0.0 |
| 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 | - | 700 | 700 | 250 | (450) | -64.3 |
| 5325. Uniforms/Safety Equip. | 568 | 1,950 | 1,950 | 1,950 | - | 0.0 |
| Total Commodities | 6,050 | 13,150 | 13,150 | 12,700 | (450) | -3.4 |
| Other Charges | | | | | | |
| Total Other Charges | - | - | - | - | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 911,488 | 965,176 | 976,474 | 1,099,037 | 133,861 | 13.9 |
| Reduction of Costs | | | | | | |
| 5610. Recovered from Users | (1,066) | - | - | - | - | - |
| 5670. Recovered from Funds | (719,305) | (762,489) | (771,414) | (890,219) | (127,730) | 16.8 |
| Total Reduction of Costs | (720,371) | (762,489) | (771,414) | (890,219) | (127,730) | 16.8 |
| TOTAL NET EXPENDITURES | 191,117 | 202,687 | 205,060 | 208,818 | 6,131 | 3.0 |

GENERAL GOVERNMENT DEPARTMENT

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 | - | - | 10,000 | 10,000 | 10,000 | 0.0 |
| 5207. Dues, Memberships & Sub. | 7,797 | 8,500 | 8,500 | 8,500 | - | 0.0 |
| 5210. 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 Maint. | 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 | - | 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 | | | | | | |
| 5410. Liability Insurance | 3,663 | 3,663 | 3,663 | 3,663 | - | 0.0 |
| Total Other Charges | 3,663 | 3,663 | 3,663 | 3,663 | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 830,043 | 890,727 | 867,290 | 904,471 | 13,744 | 1.5 |
| Reduction Costs | | | | | | |
| 5670. Recovered from Funds | (771,859) | (828,376) | (806,580) | (841,158) | (12,782) | 1.5 |
| Total Reduction of Costs | (771,859) | (828,376) | (806,580) | (841,158) | (12,782) | 1.5 |
| TOTAL NET EXPENDITURES | 58,184 | 62,351 | 60,710 | 63,313 | 962 | 1.5 |

POLICE DEPARTMENT

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 Maint. | 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 | 2,704 | 1,885 | 1,885 | 1,885 | - | 0.0 |
| 5325. Uniforms/Safety Equip. | 332 | 115 | 115 | 115 | - | 0.0 |
| Total Commodities | 3,036 | 2,000 | 2,000 | 2,000 | - | 0.0 |
| Other Charges | | | | | | |
| Total Other Charges | - | - | - | - | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 306,750 | 310,841 | 315,581 | 315,946 | 5,105 | 1.6 |
| Reduction of Costs | | | | | | |
| 5610. Recovered from Users | (400) | - | - | - | - | 0.0 |
| Total Reduction of Costs | (400) | - | - | - | - | 0.0 |
| TOTAL NET EXPENDITURES | 306,350 | 310,841 | 315,581 | 315,946 | 5,105 | 1.6 |

POLICE DEPARTMENT

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. 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 |
| 5236.13 Other Equipment Maint. | 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 | 0.5 |
| 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. Liability Insurance | 17,706 | 17,706 | 17,706 | 17,706 | - | 0.0 |
| Total Other Charges | 17,706 | 17,706 | 17,706 | 17,706 | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 1,069,678 | 1,048,375 | 955,352 | 958,073 | (90,302) | -8.6 |
| Reduction of Costs | | | | | | |
| 5610. Recovered from Users | (1,080) | - | - | - | - | 0.0 |
| Total Reduction of Costs | (1,080) | - | - | - | - | 0.0 |
| TOTAL NET EXPENDITURES | 1,068,598 | 1,048,375 | 955,352 | 958,073 | (90,302) | -8.6 |

POLICE DEPARTMENT

912 Staff Services

| | ACTUAL | BUDGET | PROJECTED | BUDGET | BUDGET | % |
|-----------------------------------|----------------|----------------|----------------|----------------|---------------|-------------|
| | FY 2015 | FY 2016 | FY 2016 | FY 2017 | 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 Maint. | 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 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 427,117 | 408,452 | 424,398 | 504,836 | 96,384 | 23.6 |
| TOTAL NET EXPENDITURES | 427,117 | 408,452 | 424,398 | 504,836 | 96,384 | 23.6 |

POLICE DEPARTMENT

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 | 0.6 |
| 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 |
| 5207. Dues, Memberships & Sub. | - | 400 | 400 | 400 | - | 0.0 |
| 5210. 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 Maint. | 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. Liability Insurance | 85,741 | 85,741 | 85,741 | 85,741 | - | 0.0 |
| Total Other Charges | 85,741 | 85,741 | 85,741 | 85,741 | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 3,829,918 | 3,912,788 | 3,970,972 | 3,996,581 | 83,793 | 2.1 |
| Reduction of Costs | | | | | | |
| 5610. Recovered from Users | (5,606) | - | - | - | - | 0.0 |
| Total Reduction of Costs | (5,606) | - | - | - | - | 0.0 |
| TOTAL NET EXPENDITURES | 3,824,312 | 3,912,788 | 3,970,972 | 3,996,581 | 83,793 | 2.1 |

POLICE DEPARTMENT

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 Maint. | 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. | - | 2,550 | 2,550 | 2,550 | - | 0.0 |
| Total Commodities | 2,843 | 3,880 | 3,880 | 3,880 | - | 0.0 |
| Other Charges | | | | | | |
| 5410. Liability Insurance | 6,163 | 6,163 | 6,163 | 6,163 | - | 0.0 |
| Total Other Charges | 6,163 | 6,163 | 6,163 | 6,163 | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 517,493 | 617,085 | 621,307 | 659,009 | 41,924 | 6.8 |
| Reduction of Costs | | | | | | |
| 5670. Recovered from Funds | (241,198) | (323,417) | (324,261) | (331,802) | (8,385) | 2.6 |
| Total Reduction of Costs | (241,198) | (323,417) | (324,261) | (331,802) | (8,385) | 2.6 |
| TOTAL NET EXPENDITURES | 276,295 | 293,668 | 297,046 | 327,207 | 33,539 | 11.4 |

POLICE DEPARTMENT

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. | - | 140 | - | - | (140) | -100.0 |
| 5210. Prof. & Contractual Ser. | 29,033 | 30,000 | 30,000 | 30,000 | - | 0.0 |
| 5210.202 Custodial Contract | (337) | 700 | - | - | (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 Maint. | 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. Liability Insurance | 3,959 | 3,959 | 3,959 | 3,959 | - | 0.0 |
| Total Other Charges | 3,959 | 3,959 | 3,959 | 3,959 | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 373,505 | 355,143 | 343,739 | 358,207 | 3,064 | 0.9 |
| Reduction of Costs | | | | | | |
| 5610. Recovered from Users | (77,107) | (45,000) | (32,250) | (24,700) | 20,300 | -45.1 |
| Total Reduction of Costs | (77,107) | (45,000) | (32,250) | (24,700) | 20,300 | -45.1 |
| TOTAL NET EXPENDITURES | 296,398 | 310,143 | 311,489 | 333,507 | 23,364 | 7.5 |

POLICE DEPARTMENT

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 Employ | 23,689 | 31,693 | 24,623 | 31,416 | (277) | -0.9 |
| 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 Maint. | 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. | - | 680 | 680 | 680 | - | 0.0 |
| Total Commodities | 749 | 2,820 | 2,820 | 2,820 | - | 0.0 |
| Other Charges | | | | | | |
| 5410. Liability Insurance | 3,303 | 3,303 | 3,303 | 3,303 | - | 0.0 |
| Total Other Charges | 3,303 | 3,303 | 3,303 | 3,303 | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 168,045 | 177,452 | 146,966 | 173,617 | (3,835) | -2.2 |
| Reduction of Costs | | | | | | |
| 5610. Recovered from Users | (360) | - | - | - | - | 0.0 |
| Total Reduction of Costs | (360) | - | - | - | - | 0.0 |
| TOTAL NET EXPENDITURES | 167,685 | 177,452 | 146,966 | 173,617 | (3,835) | -2.2 |

FIRE DEPARTMENT

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. 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 |
| 5236.13 Other Equipment Maint. | 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 | - | 400 | 400 | 400 | - | 0.0 |
| 5325. Uniforms/Safety Equip. | 75 | - | - | - | - | 0.0 |
| Total Commodities | 4,581 | 3,400 | 3,400 | 3,400 | - | 0.0 |
| Other Charges | | | | | | |
| Total Other Charges | - | - | - | - | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 209,852 | 213,143 | 218,852 | 218,353 | 5,210 | 2.4 |
| TOTAL NET EXPENDITURES | 209,852 | 213,143 | 218,852 | 218,353 | 5,210 | 2.4 |

FIRE DEPARTMENT

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 Maint. | 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 |
| 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 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 133,786 | 130,265 | 86,929 | 120,282 | (9,983) | -7.7 |
| Reduction of Costs | | | | | | |
| Total Reduction of Costs | - | - | - | - | - | 0.0 |
| TOTAL NET EXPENDITURES | 133,786 | 130,265 | 86,929 | 120,282 | (9,983) | -7.7 |

FIRE DEPARTMENT

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 | 0.7 |
| 5150. Retirement | 340,278 | 342,006 | 342,006 | 344,477 | 2,471 | 0.7 |
| 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 |
| 5206. Mailing & Delivery | 30 | - | - | - | - | 0.0 |
| 5207. Dues, Memberships & Sub. | 588 | 460 | 460 | 460 | - | 0.0 |
| 5210. 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 Maint. | 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 | 0.3 |
| 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. Liability Insurance | 50,173 | 50,173 | 50,173 | 50,173 | - | 0.0 |
| Total Other Charges | 50,173 | 50,173 | 50,173 | 50,173 | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 3,770,391 | 3,760,208 | 3,758,866 | 3,795,731 | 35,523 | 0.9 |
| Reduction of Costs | | | | | | |
| 5610. Recovered from Users | (23,275) | (21,000) | (21,000) | - | 21,000 | -100.0 |
| Total Reduction of Costs | (23,275) | (21,000) | (21,000) | - | 21,000 | -100.0 |
| TOTAL NET EXPENDITURES | 3,747,116 | 3,739,208 | 3,737,866 | 3,795,731 | 56,523 | 1.5 |

FIRE DEPARTMENT

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 |
| Contractual Services | | | | | | |
| 5210. 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 Maint. | 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. Liability Insurance | 1,950 | 1,950 | 1,950 | 1,950 | - | 0.0 |
| Total Other Charges | 1,950 | 1,950 | 1,950 | 1,950 | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 140,829 | 128,482 | 128,247 | 129,882 | 1,400 | 1.1 |
| Reduction of Costs | | | | | | |
| Total Reduction of Costs | - | - | - | - | - | 0.0 |
| TOTAL NET EXPENDITURES | 140,829 | 128,482 | 128,247 | 129,882 | 1,400 | 1.1 |

FIRE DEPARTMENT

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 |
| 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 |
| TOTAL GROSS EXPENDITURES | 42,377 | 57,700 | 47,935 | 58,877 | 1,177 | 2.0 |
| Reduction of Costs | | | | | | |
| 5670. Recovered from Funds | (15,000) | (15,000) | (15,000) | (15,000) | - | 0.0 |
| Total Reduction of Costs | (15,000) | (15,000) | (15,000) | (15,000) | - | 0.0 |
| TOTAL NET EXPENDITURES | 27,377 | 42,700 | 32,935 | 43,877 | 1,177 | 2.8 |

PUBLIC WORKS DEPARTMENT

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) | -0.4 |
| 5131. Regular Overtime Pay | 433 | 880 | 833 | 906 | 26 | 3.0 |
| 5141. Social Security | 22,684 | 23,060 | 18,240 | 22,960 | (100) | -0.4 |
| 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) | -0.2 |
| Contractual Services | | | | | | |
| 5207. Dues, Memberships & Sub. | 1,055 | 750 | 750 | 750 | - | 0.0 |
| 5210.08 Prof. & Contractual Ser. | 6,596 | - | - | - | - | 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 |
| 5236.13 Other Equipment Maint. | 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 | - | 250 | 250 | 250 | - | 0.0 |
| Total Commodities | 2,014 | 2,450 | 2,450 | 2,450 | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 466,071 | 455,568 | 393,888 | 455,691 | 123 | 0.0 |
| Reduction of Costs | | | | | | |
| 5610. Recovered from Users | - | - | - | - | - | 0.0 |
| 5670. Recovered from Funds | (442,766) | (432,789) | (374,194) | (432,907) | (118) | 0.0 |
| Total Reduction of Costs | (442,766) | (432,789) | (374,194) | (432,907) | (118) | 0.0 |
| TOTAL NET EXPENDITURES | 23,305 | 22,779 | 19,694 | 22,784 | 5 | 0.0 |

PUBLIC WORKS DEPARTMENT

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 | 0.3 |
| 5120. Salaries-Temp. Employees | 5,333 | - | 5,754 | - | - | 0.0 |
| 5131. Regular Overtime Pay | - | 1,015 | - | 1,045 | 30 | 3.0 |
| 5141. Social Security | 14,672 | 17,427 | 16,931 | 17,486 | 59 | 0.3 |
| 5150. Retirement | 36,013 | 35,904 | 35,904 | 36,012 | 108 | 0.3 |
| 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 | 0.3 |
| Contractual Services | | | | | | |
| 5207. Dues, Memberships & Sub. | 970 | 1,305 | 1,305 | 1,305 | - | 0.0 |
| 5210. 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 |
| 5236.13 Other Equipment Maint. | 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. Liability Insurance | 3,663 | 3,663 | 3,663 | 3,663 | - | 0.0 |
| Total Other Charges | 3,663 | 3,663 | 3,663 | 3,663 | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 331,576 | 372,458 | 371,516 | 373,395 | 937 | 0.3 |
| Reduction of Costs | | | | | | |
| 5670. Recovered from Funds | (215,524) | (242,099) | (241,485) | (242,707) | (608) | 0.3 |
| Total Reduction of Costs | (215,524) | (242,099) | (241,485) | (242,707) | (608) | 0.3 |
| TOTAL NET EXPENDITURES | 116,052 | 130,359 | 130,031 | 130,688 | 329 | 0.3 |

PUBLIC WORKS DEPARTMENT
 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 |
| Contractual | | | | | | |
| 5210. Prof. & Contractual Ser. | - | 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 | 0.2 |
| 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) | 0.0 |
| Total Contractual Services | 213,999 | 239,334 | 232,928 | 233,123 | (6,211) | -2.6 |
| Commodities | | | | | | |
| Total Commodities | - | - | - | - | - | 0.0 |
| Other Charges | | | | | | |
| Total Other Charges | - | - | - | - | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 213,999 | 239,334 | 232,928 | 233,123 | (6,211) | -2.6 |
| Reduction of Costs | | | | | | |
| 5610. Recovered from Users | (112,984) | (141,176) | (141,176) | (141,176) | - | 0.0 |
| Total Reduction of Costs | (112,984) | (141,176) | (141,176) | (141,176) | - | 0.0 |
| TOTAL NET EXPENDITURES | 101,015 | 98,158 | 91,752 | 91,947 | (6,211) | -6.3 |

PUBLIC WORKS DEPARTMENT

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 |
| Contractual Services | | | | | | |
| 5210. Prof. & Contractual Ser. | 4,008 | 50,000 | 50,000 | 25,000 | (25,000) | -50.0 |
| 5210.202 Custodial Contract | - | - | 1,955 | 7,832 | 7,832 | 100.0 |
| 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 | 0.8 |
| Commodities | | | | | | |
| 5310. Commodities/Tools/Supplies | 3,245 | - | - | - | - | 0.0 |
| Total Commodities | 3,245 | - | - | - | - | 0.0 |
| Other Charges | | | | | | |
| 5410. Liability Insurance | 498 | 498 | 498 | 498 | - | 0.0 |
| Total Other Charges | 498 | 498 | 498 | 498 | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 273,224 | 323,304 | 342,003 | 325,778 | 2,474 | 0.8 |
| Reduction of Costs | | | | | | |
| 5610. Recovered from Users | (175) | - | - | - | - | 0.0 |
| Total Reduction of Costs | (175) | - | - | - | - | 0.0 |
| TOTAL NET EXPENDITURES | 273,049 | 323,304 | 342,003 | 325,778 | 2,474 | 0.8 |

PUBLIC WORKS DEPARTMENT

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 |
| Contractual Services | | | | | | |
| 5201. Rents | 6,077 | 6,500 | 6,500 | 6,500 | - | 0.0 |
| 5210. 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 | 0.2 |
| 5210.203 Mowing Contract | 4,887 | 7,040 | 7,040 | 6,808 | (232) | -3.3 |
| 5236.15 Street Sweeping | - | 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 Maint. | 2,258 | 1,750 | 1,750 | 1,750 | - | 0.0 |
| 5289. Vehicle/Equip Use Charge | 1,245 | - | - | - | - | 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. Liability Insurance | 15,136 | 15,136 | 15,136 | 15,136 | - | 0.0 |
| Total Other Charges | 15,136 | 15,136 | 15,136 | 15,136 | - | 0.0 |
| Capital Expenditures | | | | | | |
| 5540 Machinery & Equipment | 5,618 | - | - | - | - | 0.0 |
| Total Capital Expenditures | 5,618 | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 545,784 | 534,150 | 497,685 | 534,150 | - | 0.0 |
| Reduction of Costs | | | | | | |
| 5600. Recovered from Users | (7,500) | - | - | - | - | 0.0 |
| 5670. Recovered from Funds | (409,098) | (405,954) | (378,241) | (405,954) | - | 0.0 |
| Total Reduction of Costs | (416,598) | (405,954) | (378,241) | (405,954) | - | 0.0 |
| TOTAL NET EXPENDITURES | 129,186 | 128,196 | 119,444 | 128,196 | - | 0.0 |

PUBLIC WORKS DEPARTMENT

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 |
| Contractual Services | | | | | | |
| 5210. Prof. & Contractual Ser. | 16,767 | 4,055 | 4,055 | 4,055 | - | 0.0 |
| 5210.20 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 | 0.2 |
| 5236.15 Street Sweeping | 758 | 773 | 773 | 773 | - | 0.0 |
| 5212. Utility Services | 83,856 | 91,200 | 77,381 | 90,600 | (600) | -0.7 |
| 5235. Repair & Maintenance | 98,273 | 81,690 | 81,690 | 81,690 | - | 0.0 |
| 5236.13. Other Equipment Maint. | 1,303 | - | - | - | - | 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. Liability Insurance | 7,501 | 7,501 | 7,501 | 7,501 | - | 0.0 |
| Total Other Charges | 7,501 | 7,501 | 7,501 | 7,501 | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 265,616 | 232,670 | 218,851 | 236,054 | 3,384 | 1.5 |
| Reduction of Costs | | | | | | |
| 5670. Recovered from Funds | (84,998) | (74,455) | (70,033) | (75,537) | (1,082) | 1.5 |
| Total Reduction of Costs | (84,998) | (74,455) | (70,033) | (75,537) | (1,082) | 1.5 |
| TOTAL NET EXPENDITURES | 180,618 | 158,215 | 148,818 | 160,517 | 2,302 | 1.5 |

PUBLIC WORKS DEPARTMENT

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 Employ | - | - | 7,510 | - | - | 0.0 |
| 5141. Social Security | - | - | 575 | - | - | 0.0 |
| Total Personal Services | - | - | 8,085 | - | - | 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 | - | - | 2,500 | - | - | 0.0 |
| 5235. Repair & Maint. | 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 | | | | | | |
| Total Commodities | 834 | - | - | - | - | 0.0 |
| Capital Expenditures | | | | | | |
| 5500 Capital Expenditures | 32,139 | - | - | - | - | 0.0 |
| Total Capital Expenditures | 32,139 | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 88,081 | 200,000 | 194,085 | 225,000 | 25,000 | 12.5 |
| Reduction of Costs | | | | | | |
| Total Reduction of Costs | (445) | - | - | - | - | 0.0 |
| TOTAL NET EXPENDITURES | 87,636 | 200,000 | 194,085 | 225,000 | 25,000 | 12.5 |

PUBLIC WORKS DEPARTMENT

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 |
| Contractual Services | | | | | | |
| 5212. Utility Services | 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) | -0.1 |
| Commodities | | | | | | |
| 5310. Commodities/Tools/Supplies | 200 | - | - | - | - | 0.0 |
| Total Commodities | 200 | - | - | - | - | 0.0 |
| Other Charges | | | | | | |
| Total Other Charges | - | - | - | - | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 1,068,903 | 1,132,297 | 1,091,913 | 1,131,297 | (1,000) | -0.1 |
| Reduction of Costs | | | | | | |
| Total Reduction of Costs | - | - | - | - | - | 0.0 |
| TOTAL NET EXPENDITURES | 1,068,903 | 1,132,297 | 1,091,913 | 1,131,297 | (1,000) | -0.1 |

COMMUNITY DEVELOPMENT DEPARTMENT

960 Comm Dev Supervision

| | 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 Employ | - | - | 3,318 | - | - | 0.0 |
| 5131. Regular Overtime Pay | - | 508 | - | 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. Prof. & Contractual Ser. | 16,387 | 1,500 | 1,500 | 1,500 | - | 0.0 |
| 5211. Advertising & Publicity | 1,668 | - | - | - | - | 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 Maint. | 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 |
| Total Commodities | 6,528 | 2,110 | 2,110 | 2,110 | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 320,002 | 273,848 | 278,308 | 269,773 | (4,075) | -1.5 |
| Reduction of Costs | | | | | | |
| 5670. Recovered from Funds | (134,402) | (115,017) | (116,890) | (113,305) | 1,712 | -1.5 |
| Total Reduction of Costs | (134,402) | (115,017) | (116,890) | (113,305) | 1,712 | -1.5 |
| TOTAL NET EXPENDITURES | 185,600 | 158,831 | 161,418 | 156,468 | (2,363) | -1.5 |

COMMUNITY DEVELOPMENT DEPARTMENT

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. 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 Maint. | 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 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 172,901 | 181,730 | 160,833 | 171,602 | (10,128) | -5.6 |
| Reduction of Costs | | | | | | |
| 5600. Recovered from Users | (732) | - | - | - | - | 0.0 |
| 5670. Recovered from Funds | (60,517) | (63,605) | (56,292) | (60,060) | 3,545 | -5.6 |
| Total Reduction of Costs | (61,249) | (63,605) | (56,292) | (60,060) | 3,545 | -5.6 |
| TOTAL NET EXPENDITURES | 111,652 | 118,125 | 104,541 | 111,542 | (6,583) | -5.6 |

COMMUNITY DEVELOPMENT DEPARTMENT

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 |
| Contractual Services | | | | | | |
| 5210. 131 Economic Development | 84,000 | 108,000 | 84,000 | 108,000 | - | 0.0 |
| Total Contractual Services | 84,000 | 108,000 | 84,000 | 108,000 | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 84,000 | 108,000 | 84,000 | 108,000 | - | 0.0 |
| Reduction of Costs | | | | | | |
| 5670. Recovered from Funds | (48,720) | (48,720) | (48,720) | (48,720) | - | 0.0 |
| Total Reduction of Costs | (48,720) | (48,720) | (48,720) | (48,720) | - | 0.0 |
| TOTAL NET EXPENDITURES | 35,280 | 59,280 | 35,280 | 59,280 | - | 0.0 |

COMMUNITY DEVELOPMENT DEPARTMENT

964 Marketing & Tourism

| | ACTUAL FY 2015 | BUDGET FY 2016 | PROJECTED FY 2016 | BUDGET FY 2017 | BUDGET 17 vs. 16 | % CHG |
|---------------------------------------|-------------------|-------------------|----------------------|-------------------|---------------------|------------|
| Other Charges | | | | | | |
| 5430.11 Grants/ Subsidies/ Contr. | 54,500 | 62,500 | 62,500 | 62,500 | - | 0.0 |
| Total Other Charges | 54,500 | 62,500 | 62,500 | 62,500 | - | 0.0 |
| Other Economic Development Activities | | | | | | |
| 5432.11 OR Chamber of Commerce | 80,000 | 175,000 | 92,000 | 175,000 | - | 0.0 |
| 5432.12 Conv & Visitors Bureau | 322,000 | 325,000 | 325,000 | 325,000 | - | 0.0 |
| | 402,000 | 500,000 | 417,000 | 500,000 | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 456,500 | 562,500 | 479,500 | 562,500 | - | 0.0 |
| Reduction of Costs | | | | | | |
| 5670. Recovered from Funds | (103,541) | (170,752) | (104,775) | (170,752) | - | 0.0 |
| Total Reduction of Costs | (103,541) | (170,752) | (104,775) | (170,752) | - | 0.0 |
| TOTAL NET EXPENDITURES | 352,959 | 391,748 | 374,725 | 391,748 | - | 0.0 |

COMMUNITY DEVELOPMENT DEPARTMENT

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 Employ | 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 | - | 600 | 600 | 600 | - | 0.0 |
| 5207. Dues, Memberships & Sub. | 755 | 680 | 680 | 680 | - | 0.0 |
| 5210. 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 Maint. | 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. Liability Insurance | 3,663 | 3,663 | 3,663 | 3,663 | - | 0.0 |
| Total Other Charges | 3,663 | 3,663 | 3,663 | 3,663 | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 410,704 | 425,881 | 417,995 | 480,437 | 54,556 | 12.8 |
| Reduction of Costs | | | | | | |
| 5610. Recovered from Users | (1,442) | 0 | 0 | 0 | - | 0.0 |
| 5670. Recovered from Funds | (74,414) | (76,657) | (75,239) | (86,477) | (9,820) | 12.8 |
| Total Reduction of Costs | (75,856) | (76,657) | (75,239) | (86,477) | (9,820) | 12.8 |
| TOTAL NET EXPENDITURES | 334,848 | 349,224 | 342,756 | 393,960 | 44,736 | 12.8 |

COMMUNITY DEVELOPMENT DEPARTMENT

967 Housing Initiatives

| | ACTUAL FY 2015 | BUDGET FY 2016 | PROJECTED FY 2016 | BUDGET FY 2017 | BUDGET 17 vs. 16 | % CHG |
|----------------------------------|-------------------|-------------------|----------------------|-------------------|---------------------|------------|
| Personal Services | | | | | | |
| Total Personal Services | - | - | - | - | - | 0.0 |
| Contractual Services | | | | | | |
| 5210.08 Prof. & Contractual Ser. | - | - | - | - | - | 0.0 |
| 5210.07 Demolition | - | 100,000 | 75,000 | 100,000 | - | 0.0 |
| 5210.20 Other Operational Svcs | 13,497 | - | 14,200 | - | - | 0.0 |
| Total Contractual Services | 13,497 | 100,000 | 89,200 | 100,000 | - | 0.0 |
| Other Charges | | | | | | |
| 5430. Board/Agency/Event Funding | 40,814 | 45,000 | 47,000 | 47,000 | 2,000 | 4.4 |
| 5494. Property/Other Taxes | 2,509 | - | 7,220 | - | - | 0.0 |
| Total Other Charges | 43,323 | 45,000 | 54,220 | 47,000 | 2,000 | 4.4 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 56,820 | 145,000 | 143,420 | 147,000 | 2,000 | 1.4 |
| Reduction of Costs | | | | | | |
| 5610. Recovered from Users | (4,230) | (10,000) | (10,000) | (10,000) | - | 0.0 |
| Total Reduction of Costs | (4,230) | (10,000) | (10,000) | (10,000) | - | 0.0 |
| TOTAL NET EXPENDITURES | 52,590 | 135,000 | 133,420 | 137,000 | 2,000 | 1.5 |

RECREATION & PARKS DEPARTMENT

970 Recreation Supervision

| | ACTUAL FY 2015 | BUDGET FY 2016 | PROJECTED FY 2016 | BUDGET FY 2017 | BUDGET 16 vs. 15 | % 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 Maint. | 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. Grants/Subsidies/Contr. | 9,000 | 9,000 | 9,000 | 9,000 | - | 0.0 |
| Total Other Charges | 9,000 | 9,000 | 9,000 | 9,000 | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 208,185 | 209,852 | 210,675 | 212,813 | 2,961 | 1.4 |
| Reduction of Costs | | | | | | |
| Total Reduction of Costs | (60) | - | - | - | - | 0.0 |
| TOTAL NET EXPENDITURES | 208,125 | 209,852 | 210,675 | 212,813 | 2,961 | 1.4 |

RECREATION & PARKS DEPARTMENT

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 |
| Contractual Services | | | | | | |
| 5201. Rents | 2,533 | 2,000 | 2,550 | 2,000 | - | 0.0 |
| 5210.08 Prof. & Contractual Ser. | 511 | - | 4,250 | - | - | 0.0 |
| 5220. Training & Travel | 995 | - | - | - | - | 0.0 |
| 5235. Repair & Maintenance | 69,828 | - | 70,800 | - | - | 0.0 |
| Total Contractual Services | 73,867 | 2,000 | 77,600 | 2,000 | - | 0.0 |
| Commodities | | | | | | |
| Total Commodities | 124 | - | - | - | - | 0.0 |
| Other Charges | | | | | | |
| 5430. Special Event Charges | 55,325 | 63,000 | 48,000 | 63,000 | - | 0.0 |
| Total Other Charges | 55,325 | 63,000 | 48,000 | 63,000 | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 129,316 | 65,000 | 125,600 | 65,000 | - | 0.0 |
| Reduction of Costs | | | | | | |
| 5670. Recovered from Funds | (750) | (2,500) | - | - | 2,500 | -100.0 |
| Total Reduction of Costs | (750) | (2,500) | - | - | 2,500 | -100.0 |
| TOTAL NET EXPENDITURES | 128,566 | 62,500 | 125,600 | 65,000 | 2,500 | 4.0 |

RECREATION & PARKS DEPARTMENT

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 Employ | 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. 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 Maint. | 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. Liability Insurance | 3,663 | 3,663 | 3,663 | 3,663 | - | 0.0 |
| Total Other Charges | 3,663 | 3,663 | 3,663 | 3,663 | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 239,120 | 275,407 | 229,405 | 240,351 | (35,056) | -12.7 |
| Reduction of Costs | | | | | | |
| 5610. Recovered from Users | (69,502) | (53,000) | (53,000) | (53,000) | - | 0.0 |
| Total Reduction of Costs | (69,502) | (53,000) | (53,000) | (53,000) | - | 0.0 |
| TOTAL NET EXPENDITURES | 169,618 | 222,407 | 176,405 | 187,351 | (35,056) | -15.8 |

RECREATION & PARKS DEPARTMENT

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 Employ | 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 | | | | | | |
| 6206. Mailing & Delivery | 617 | - | 0 | - | - | 0.0 |
| 5207. Dues, Memberships & Sub. | 680 | 100 | 100 | 100 | - | 0.0 |
| 5210. 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 | 0.2 |
| 5235. Repair & Maintenance | 33,165 | 17,035 | 17,035 | 17,035 | - | 0.0 |
| 5236.13 Other Equipment Maint. | 622 | 2,622 | 2,622 | 2,622 | - | 0.0 |
| Total Contractual Services | 88,925 | 79,977 | 70,758 | 80,107 | 130 | 0.2 |
| Commodities | | | | | | |
| 5310. Commodities/Tools/Supplies | 28,796 | 20,635 | 20,635 | 20,635 | - | 0.0 |
| 5320. Books/Education Material | - | 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. Liability Insurance | 7,122 | 7,122 | 7,122 | 7,122 | - | 0.0 |
| Total Other Charges | 7,122 | 7,122 | 7,122 | 7,122 | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 272,203 | 267,657 | 239,386 | 256,492 | (11,165) | -4.2 |
| Reduction of Costs | | | | | | |
| 5610. Recovered from Users | (4,598) | (1,000) | (1,000) | (1,000) | - | 0.0 |
| Total Reduction of Costs | (4,598) | (1,000) | (1,000) | (1,000) | - | 0.0 |
| TOTAL NET EXPENDITURES | 267,605 | 266,657 | 238,386 | 255,492 | (11,165) | -4.2 |

RECREATION & PARKS DEPARTMENT

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 Employ | 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. 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 Maint. | 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 | - | 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. Liability Insurance | 8,203 | 8,203 | 8,203 | 8,203 | - | 0.0 |
| Total Other Charges | 8,203 | 8,203 | 8,203 | 8,203 | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 928,392 | 867,657 | 809,667 | 877,712 | 10,055 | 1.2 |
| Reduction of Costs | | | | | | |
| 5610. Recovered from Users | (114,597) | (101,660) | (101,660) | (101,660) | - | 0.0 |
| Total Reduction of Costs | (114,597) | (101,660) | (101,660) | (101,660) | - | 0.0 |
| TOTAL NET EXPENDITURES | 813,795 | 765,997 | 708,007 | 776,052 | 10,055 | 1.3 |

RECREATION & PARKS DEPARTMENT

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. Prof. & Contractual Ser. | 95 | - | - | - | - | 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 Maint. | 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 |
| Total Commodities | 1,016 | 2,970 | 2,970 | 2,970 | - | 0.0 |
| Other Charges | | | | | | |
| 5410. Liability Insurance | 5,280 | 5,280 | 5,280 | 5,280 | - | 0.0 |
| Total Other Charges | 5,280 | 5,280 | 5,280 | 5,280 | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 141,536 | 143,281 | 141,761 | 145,384 | 2,103 | 1.5 |
| Reduction of Costs | | | | | | |
| 5610. Recovered from Users | (9,625) | (12,000) | (12,000) | (12,000) | - | 0.0 |
| Total Reduction of Costs | (9,625) | (12,000) | (12,000) | (12,000) | - | 0.0 |
| TOTAL NET EXPENDITURES | 131,911 | 131,281 | 129,761 | 133,384 | 2,103 | 1.6 |

RECREATION & PARKS DEPARTMENT

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. 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 Maint. | 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 | 0.7 |
| Commodities | | | | | | |
| 5310. Commodities/Tools/Supplies | 47,371 | 44,580 | 44,580 | 44,580 | - | 0.0 |
| 5320. Books/Education Material | - | 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. Liability Insurance | 4,947 | 4,350 | 4,350 | 4,350 | - | 0.0 |
| Total Other Charges | 4,947 | 4,350 | 4,350 | 4,350 | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 869,134 | 873,195 | 878,900 | 883,599 | 10,404 | 1.2 |
| Reduction of Costs | | | | | | |
| 5610. Recovered from Users | (41,295) | (15,000) | (15,000) | (15,000) | - | 0.0 |
| Total Reduction of Costs | (41,295) | (15,000) | (15,000) | (15,000) | - | 0.0 |
| TOTAL NET EXPENDITURES | 827,839 | 858,195 | 863,900 | 868,599 | 10,404 | 1.2 |

RECREATION & PARKS DEPARTMENT

977 Scarborough 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 Employ | 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 |
| 5210. 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 | 0.2 |
| 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 Maint. | 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. Liability Insurance | 1,415 | 1,415 | 1,415 | 1,415 | - | 0.0 |
| Total Other Charges | 1,415 | 1,415 | 1,415 | 1,415 | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 199,648 | 201,551 | 195,591 | 204,337 | 2,786 | 1.4 |
| Reduction of Costs | | | | | | |
| 5610. Recovered from Users | (10,251) | (8,075) | (8,075) | (8,075) | - | 0.0 |
| Total Reduction of Costs | (10,251) | (8,075) | (8,075) | (8,075) | - | 0.0 |
| TOTAL NET EXPENDITURES | 189,397 | 193,476 | 187,516 | 196,262 | 2,786 | 1.4 |

RECREATION & PARKS DEPARTMENT

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 | 0.6 |
| 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 | 0.6 |
| 5150. Retirement | 17,209 | 17,497 | 17,497 | 17,582 | 85 | 0.5 |
| 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 | 0.5 |
| 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. Prof. & Contractual Ser. | 59 | - | - | - | - | 0.0 |
| 5210.202 Custodial Contract | 17,745 | 16,182 | 16,182 | 16,215 | 33 | 0.2 |
| 5212. Utility Services | 16,204 | 18,975 | 16,292 | 19,585 | 610 | 3.2 |
| 5220. Training & Travel | 701 | - | - | - | - | 0.0 |
| 5235. Repair & Maintenance | 6,243 | 3,385 | 3,385 | 3,385 | - | 0.0 |
| 5236.13 Other Equipment Maint. | 5,090 | 5,120 | 5,120 | 5,120 | - | 0.0 |
| Total Contractual Services | 109,170 | 111,977 | 109,294 | 112,620 | 643 | 0.6 |
| Commodities | | | | | | |
| 5310. Commodities/Tools/Supplies | 9,183 | 7,433 | 7,433 | 7,433 | - | 0.0 |
| 5320. Books/Education Material | - | 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. Liability Insurance | 3,663 | 3,663 | 3,663 | 3,663 | - | 0.0 |
| Total Other Charges | 3,663 | 3,663 | 3,663 | 3,663 | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 287,615 | 288,233 | 285,697 | 289,743 | 1,510 | 0.5 |
| Reduction of Costs | | | | | | |
| 5610. Recovered from Users | (5,289) | (2,000) | (2,000) | (2,000) | - | 0.0 |
| Total Reduction of Costs | (5,289) | (2,000) | (2,000) | (2,000) | - | 0.0 |
| TOTAL NET EXPENDITURES | 282,326 | 286,233 | 283,697 | 287,743 | 1,510 | 0.5 |

PUBLIC LIBRARY

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 | 0.0 |
| 5120. Salaries-PT/Seasonal Employ | 23,120 | 26,249 | 22,518 | 25,646 | (603) | -2.3 |
| 5141. Social Security | 48,163 | 50,765 | 47,672 | 50,727 | (38) | -0.1 |
| 5150. Retirement | 97,764 | 99,477 | 99,477 | 99,491 | 14 | 0.0 |
| 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) | -0.1 |
| 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. 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 | 0.2 |
| 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 Maint. | 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 |
| 5320. Books/Education Material | 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. Liability Insurance | 10,777 | 10,777 | 10,777 | 10,777 | - | 0.0 |
| Total Other Charges | 10,777 | 10,777 | 10,777 | 10,777 | - | 0.0 |
| Capital Expenditures | | | | | | |
| Total Capital Expenditures | - | - | - | - | - | 0.0 |
| TOTAL GROSS EXPENDITURES | 1,397,218 | 1,401,342 | 1,340,853 | 1,400,813 | (529) | 0.0 |
| TOTAL NET EXPENDITURES | 1,397,218 | 1,401,342 | 1,340,853 | 1,400,813 | (529) | 0.0 |

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% |
| HOME Program | - | - | - | 500,000 | 500,000 | 100% |
| Total Expenditures | - | 35,000 | 32,976 | 503,000 | 468,000 | 1337% |
| <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 | 1,982,825 | 149,375 | 8% |

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

| | ACTUAL 2015 | BUDGET 2016 | PROJECTED 2016 | BUDGET 2017 | BUDGET 17 vs 16 | % CHANGE |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| 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 | 886,501 | 1,165,623 | 973,901 | 1,100,365 | (65,258) | -5.6 |
| EXPENDITURES: | | | | | | |
| Cost of Goods Sold | 160,598 | 121,718 | 120,059 | 121,273 | (445) | -0.4 |
| Labor | 481,347 | 561,530 | 493,178 | 508,365 | (53,165) | -9.5 |
| Golf Operations | 47,664 | 23,460 | 25,134 | 26,860 | 3,400 | 14.5 |
| Maintenance | 203,735 | 150,797 | 132,626 | 179,104 | 28,307 | 18.8 |
| Food & Beverage | 14,102 | 9,350 | 9,131 | 8,260 | (1,090) | -11.7 |
| Marketing | 14,209 | 14,050 | 15,634 | 16,450 | 2,400 | 17.1 |
| General & Administration | 277,698 | 230,020 | 256,310 | 246,430 | 16,410 | 7.1 |
| Equipment Leases | 68,525 | 53,124 | 42,761 | 60,752 | 7,628 | 14.4 |
| Utility Costs | 6,349 | 4,000 | 8,649 | 10,000 | 6,000 | 150.0 |
| 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 | 1,313,822 | 1,193,049 | 1,115,610 | 1,197,494 | 4,445 | 0.4 |
| 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 | 0 | 0 | 325,000 | 0 | 0 | 0.0 |
| Total Other Financing Sources (Uses) | 0 | 0 | 325,000 | 0 | 0 | 0.0 |
| 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 | 561,157 | 235,184 | 133,836 | 317,127 | 81,943 | 34.8 |
| FUND BALANCE - 6/30 | 133,836 | 207,758 | 317,127 | 219,998 | 12,240 | 5.9 |

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 | - | - | 0.0 |
| | | 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) | -46.7 |
| 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 | - | 0.0 |
| 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 | (648,736) | (636,158) | 5057.7 |
| | | Change in Net Position | 82,964 | (135,534) | (72,069) | (663,315) | (527,781) | 389.4 |
| | | NET POSITION - 7/1 | 1,583,110 | 1,511,008 | 1,666,074 | 1,594,005 | 82,997 | 5.5 |
| | | NET POSITION - 6/30 | 1,666,074 | 1,375,474 | 1,594,005 | 930,690 | (444,784) | -32.3 |

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
SUMMARY OF LONG-TERM DEBT
BUDGET 2017**

| Issues | Rate Type | Projected Principal* 6/30/2016 | Budget FY 2017 Principal | Budget FY 2017 Interest | Budget FY 2017 Total Debt Service |
|--|------------|--------------------------------------|--------------------------------|-------------------------------|---|
| GOVERNMENTAL ACTIVITIES | | | | | |
| DEBT SERVICE FUND | | | | | |
| GO Bonds 2010 (Golf Course) | Fixed | \$ 2,695,000 | \$ 475,000 | \$ 90,894 | \$ 565,894 |
| GO Bonds 2009 (Refunding) | Fixed | 14,885,000 | 2,785,000 | 679,300 | 3,464,300 |
| GO Bonds 2015A (Refunding) (ORHS Debt) | Fixed | 8,500,000 | 800,000 | 308,000 | 1,108,000 |
| GO Bonds 2015B (Refunding) (ORHS Debt) | Fixed | 9,390,000 | 50,000 | 203,025 | 253,025 |
| Build America Bonds 2009B City | Fixed | 1,453,366 | - | 58,526 | 58,526 |
| Build America Bonds 2009B School | Fixed | 1,366,640 | - | 52,799 | 52,799 |
| TMBF 1994 | Variable | 568,765 | 65,722 | 25,351 | 91,073 |
| TMBF 2008 | Variable | 1,871,636 | - | 84,393 | 84,393 |
| TMBF 2008 (ORHS) | Variable | 5,760,652 | - | 259,060 | 259,060 |
| TNLOANS 2004 (ORHS Debt) VII E-1 | Fixed Swap | 21,140,000 | - | 1,057,000 | 1,057,000 |
| TNLOANS 2006 (ORHS Debt) VI-M-1 | Fixed Swap | 4,735,000 | - | 220,675 | 220,675 |
| Build America Bonds 2009B (ORHS) | Fixed | 6,479,994 | - | 278,678 | 278,678 |
| QZAB Series 2004 (ORHS Debt) | Fixed | 2,202,925 | 440,585 | 2,115 | 442,700 |
| QZAB Series 2005 (ORHS Debt) | Fixed | 344,167 | 68,833 | 330 | 69,163 |
| TOTAL DEBT SERVICE FUND | | \$ 81,393,145 | \$ 4,685,140 | \$ 3,320,146 | \$ 8,005,286 |
| EQUIPMENT REPLACEMENT RENTAL FUND | | | | | |
| Fire Truck Lease through Leasing 2 | Fixed | \$ 826,905 | \$ 70,807 | \$ 28,131 | \$ 98,938 |
| Build America Bonds 2009B | Fixed | 450,000 | 150,000 | 13,427 | 163,427 |
| TOTAL EQUIPMENT REPLACEMENT RENTAL FUND | | \$ 1,276,905 | \$ 220,807 | \$ 41,558 | \$ 262,365 |
| TOTAL GOVERNMENTAL ACTIVITIES | | \$ 82,670,050 | \$ 4,905,947 | \$ 3,361,704 | \$ 8,267,651 |
| ENTERPRISE FUNDS | | | | | |
| ELECTRIC FUND | | | | | |
| 2009 Bonds (Refunding) | Fixed | \$ 10,070,000 | \$ 1,000,000 | \$ 448,444 | \$ 1,448,444 |
| Build America Bonds 2009B | Fixed | 5,000,000 | - | 204,540 | 204,540 |
| TMBF 2005 | Variable | 1,792,772 | 149,453 | 80,122 | 229,575 |
| TMBF 2008 | Variable | 1,358,296 | - | 61,123 | 61,123 |
| TOTAL ELECTRIC FUND | | \$ 18,221,068 | \$ 1,149,453 | \$ 794,229 | \$ 1,943,682 |
| WATERWORKS FUND | | | | | |
| TMBF 1994 | Variable | \$ 2,803,735 | \$ 323,978 | \$ 124,970 | \$ 448,948 |
| TMBF 2001 | Variable | 1,222,000 | 180,000 | 54,324 | 234,324 |
| TMBF 2005 | Variable | 3,581,228 | 298,547 | 160,051 | 458,598 |
| TMBF 2008 | Variable | 1,794,416 | 75,000 | 80,471 | 155,471 |
| TMBF 2012 | Variable | 4,501,000 | 182,000 | 202,545 | 384,545 |
| Capital Outlay Notes (General Fund) | Fixed | 952,381 | 238,095 | 9,524 | 247,619 |
| Build America Bonds 2009B | Fixed | 5,000,000 | - | 197,345 | 197,345 |
| GO Bonds 2011 B | Fixed | 9,410,000 | 200,000 | 251,550 | 451,550 |
| GO Bonds 2013 | Fixed | 17,260,000 | 235,000 | 673,650 | 908,650 |
| State Revolving Fund Loans 2013-324* | Fixed | 3,600,000 | 161,028 | 43,368 | 204,396 |
| State Revolving Fund Loans 2013-325* | Fixed | 14,000,000 | 626,208 | 168,672 | 794,880 |
| State Revolving Fund Loans 2014-337* | Fixed | 3,000,000 | 126,648 | 53,256 | 179,904 |
| TOTAL WATERWORKS FUND | | \$ 67,124,760 | \$ 2,646,504 | \$ 2,019,726 | \$ 4,666,230 |
| EMERGENCY COMM. FUND | | | | | |
| Capital Lease Agreement with Motorola | | \$ 143,743 | \$ 143,743 | \$ 7,159 | \$ 150,902 |
| TOTAL ENTERPRISE FUNDS | | \$ 85,489,571 | \$ 3,939,700 | \$ 2,821,114 | \$ 6,760,814 |
| TOTAL CITY DEBT | | \$ 168,159,621 | \$ 8,845,647 | \$ 6,182,818 | \$ 15,028,465 |

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

CITY OF OAK RIDGE, TENNESSEE
GENERAL OBLIGATION BONDS PRINCIPAL AND INTEREST
REQUIREMENTS BY FISCAL YEAR - GOVERNMENTAL ACTIVITIES
FISCAL 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 | |
| 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 | Coupon Interest | Treasury Rebate (1) | Net Interest | Principal | Net Interest | |
| | Principal | 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 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 - 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 | | 2009B Build America Bonds | | | | General Obligation Bonds | | Total | | Total Requirements |
|--------------|--------------------------|---------------------|---------------------------|---------------------|-----------------------|---------------------|--------------------------|---------------------|----------------------|----------------------|----------------------|
| | Refunding Series 2013 | | Principal | Coupon Interest | Treasury Rebate (1) | Net Interest | Refunding Series 2011 B | | Principal | Net Interest | |
| | Principal | Interest | | | | | Principal | Interest | | | |
| 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**

| EMERGENCY COMMUNICATIONS DISTRICT FUND | | | |
|--|-----------|----------|-----------------------|
| Fiscal Year | Principal | Interest | Total Requirements |
| 2017 | 143,743 | 7,159 | 150,902 |

** 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) | 240,000 | | | | 345,000 | 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 |
| WATER 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 | \$ 3,954,998 | \$ 4,985,000 | \$ 7,565,000 | \$ 1,495,000 | \$ 3,422,710 | \$ 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 ** |
| | <u>2016</u> | <u>2016</u> | <u>2017 **</u> |
| <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 | <u>\$ 4,985,000</u> | <u>\$ 3,515,000</u> | <u>\$ 4,985,000</u> |
| <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 | <u>\$ 110,000</u> | <u>\$ 45,000</u> | <u>\$ 160,000</u> |
| TOTAL CAPITAL PROJECTS & EQUIPMENT | <u>\$ 5,095,000</u> | <u>\$ 3,560,000</u> | <u>\$ 5,145,000</u> |

****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 | <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 | 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 | <u>84</u> | <u>84</u> | <u>84</u> | <u>37.36</u> | <u>37.36</u> | <u>37.71</u> |
| <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 | <u>23</u> | <u>23</u> | <u>23</u> | <u>16.75</u> | <u>16.75</u> | <u>16.50</u> |
| <u>ELECTRIC DEPARTMENT</u> | | | | | | |
| 020 Electric | 35 | 35 | 35 | 35.00 | 35.00 | 35.00 |
| TOTAL ALL FUNDS | <u>465</u> | <u>461</u> | <u>462</u> | <u>405.81</u> | <u>402.06</u> | <u>403.16</u> |
| <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 | <u>160</u> | <u>154</u> | <u>154</u> | <u>159.75</u> | <u>154.00</u> | <u>154.00</u> |
| 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

| 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 | 5 | 5 | 5 | 5.00 | 5.00 | 5.00 |
| 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 | 4 | 4 | 4 | 4.00 | 4.00 | 4.00 |
| 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 | 8 | 8 | 8 | 8.00 | 8.00 | 8.00 |
| 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 | 46 | 46 | 46 | 46.00 | 46.00 | 46.00 |
| 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 | 12 | 13 | 13 | 12.00 | 13.50 | 13.50 |

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 | <u>22</u> | <u>22</u> | <u>22</u> | <u>16.00</u> | <u>16.00</u> | <u>16.00</u> |
| 989 Library Grants | | | | | | |
| Office Assistant | 1 | 1 | 1 | 0.75 | 0.75 | 0.50 |
| Total | <u>1</u> | <u>1</u> | <u>1</u> | <u>0.75</u> | <u>0.75</u> | <u>0.50</u> |
| TOTAL LIBRARY | <u>23</u> | <u>23</u> | <u>23</u> | <u>16.75</u> | <u>16.75</u> | <u>16.50</u> |
| <u>ELECTRIC DEPARTMENT</u> | | | | | | |
| 020 Electric | | | | | | |
| Electrical Director | 1 | 1 | 1 | 1.00 | 1.00 | 1.00 |
| Electrical Engineering Division Manager | 1 | 1 | 1 | 1.00 | 1.00 | 1.00 |
| Senior Electric Project Specialist | 2 | 2 | 2 | 2.00 | 2.00 | 2.00 |
| Electric Operations Manager | 1 | 1 | 1 | 1.00 | 1.00 | 1.00 |
| Electric Operations Superintendent | 1 | 1 | 1 | 1.00 | 1.00 | 1.00 |
| Technical Services Superintendent | 1 | 1 | 1 | 1.00 | 1.00 | 1.00 |
| Power Utilization Program Supervisor | 1 | 1 | 1 | 1.00 | 1.00 | 1.00 |
| Special Area Supervisor | 1 | 1 | 1 | 1.00 | 1.00 | 1.00 |
| Electric Project Manager | 1 | 1 | 1 | 1.00 | 1.00 | 1.00 |
| Electric Line Crew Chief | 4 | 4 | 4 | 4.00 | 4.00 | 4.00 |
| Substation Maintenance Supervisor | 1 | 1 | 1 | 1.00 | 1.00 | 1.00 |
| Electric Line Technician | 15 | 15 | 15 | 15.00 | 15.00 | 15.00 |
| Senior/Traffic Signal Technician | 2 | 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 | <u>35</u> | <u>35</u> | <u>35</u> | <u>35.00</u> | <u>35.00</u> | <u>35.00</u> |
| TOTAL ALL FUNDS | <u>465</u> | <u>461</u> | <u>462</u> | <u>405.81</u> | <u>402.06</u> | <u>403.16</u> |

PERSONNEL SCHEDULE

| DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES | AUTHORIZED POSITIONS | | | AUTHORIZED STAFF YEARS | | |
|--|----------------------|------------|------------|------------------------|------------|------------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2015 | FY 2016 | FY 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 |