

2018

**CITY OF OAK RIDGE, TENNESSEE
Fiscal Year 2018
Budget Summary**



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I. Overview

**COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE/NET POSITION
FISCAL YEAR 2018 - 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	
REVENUES:													
Taxes	34,074,238	15,312,781	-	-	-	-	-	2,080,000	-	-	-	-	51,467,019
Licenses & Permits	306,000	-	-	-	-	-	-	-	-	-	-	-	306,000
Intergovernmental	3,850,200	25,703,182	-	955,000	-	-	-	-	2,988,378	-	-	525,054	34,021,814
Charges for Services	1,216,782	230,000	-	-	2,016,840	-	-	-	-	54,900,000	21,298,865	-	79,662,487
Fines & Forfeitures	344,500	-	45,000	-	-	-	-	-	-	-	-	-	389,500
Other	602,143	2,764,020	2,000	3,500	-	1,089,858	2,783,848	536,863	1,004,365	980,000	169,180	4,500	9,940,277
Grants	1,704,345	-	-	-	-	-	-	-	-	750,000	-	-	2,454,345
Total Revenues	42,098,208	44,009,983	47,000	958,500	2,016,840	1,089,858	2,783,848	2,616,863	3,992,743	56,630,000	21,468,045	529,554	178,241,442
EXPENDITURES:													
General Government	2,120,250	-	-	-	-	-	-	-	-	-	-	-	2,120,250
Police	6,670,968	-	255,200	-	-	-	-	-	-	-	-	-	6,926,168
Fire	4,506,950	-	-	-	-	-	2,965,205	-	-	-	-	-	7,472,155
Public Works	2,268,005	-	-	821,000	2,883,615	-	-	-	-	-	-	-	5,972,620
Community Development	1,266,602	-	-	-	-	-	-	-	-	-	-	-	1,266,602
Recreation & Parks	3,015,466	-	-	-	-	-	-	-	-	-	-	-	3,015,466
Library	1,413,413	-	-	-	-	-	-	-	-	-	-	-	1,413,413
Grants	1,957,730	-	-	-	-	-	-	-	-	-	-	-	1,957,730
Other Activities	-	-	-	-	-	-	-	-	-	-	-	594,336	594,336
Education	-	60,829,021	-	-	-	-	-	-	-	-	-	-	60,829,021
Capital Outlay	-	-	-	1,000,000	-	-	-	-	27,167,110	-	-	-	28,167,110
Debt Service	-	-	-	-	-	-	-	8,621,000	-	-	-	-	8,621,000
Golf Operations	-	-	-	-	-	1,212,417	-	-	-	-	-	-	1,212,417
Utility Funds	-	-	-	-	-	-	-	-	-	53,148,629	19,272,332	-	72,420,961
Total Expenditures	23,219,384	60,829,021	255,200	1,821,000	2,883,615	1,212,417	2,965,205	8,621,000	27,167,110	53,148,629	19,272,332	594,336	201,989,249
Excess (Deficiency) of Revenues over Expenditures	18,878,824	(16,819,038)	(208,200)	(862,500)	(866,775)	(122,559)	(181,357)	(6,004,137)	(23,174,367)	3,481,371	2,195,713	(64,782)	(23,747,807)
OTHER FINANCING SOURCES (USES):													
Debt Proceeds	-	-	-	-	-	-	-	-	20,200,000	-	-	-	20,200,000
Contingency	-	-	-	-	-	-	-	599,158	-	-	-	-	599,158
Transfers In	3,498,350	15,493,963	-	530,000	820,000	100,000	-	4,650,000	1,200,000	-	-	-	26,292,313
Transfers Out	(22,793,963)	-	-	-	-	-	-	-	-	(1,705,350)	(1,793,000)	-	(26,292,313)
Total Other Financing Sources (Uses)	(19,295,613)	15,493,963	-	530,000	820,000	100,000	-	5,249,158	21,400,000	(1,705,350)	(1,793,000)	-	20,799,158
Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(416,789)	(1,325,075)	(208,200)	(332,500)	(46,775)	(22,559)	(181,357)	(754,979)	(1,774,367)	1,776,021	402,713	(64,782)	(2,948,649)
ESTIMATED FUND BAL NET POSITION 7/1/17	10,531,922	6,499,436	281,621	1,045,087	337,502	179,524	753,277	8,071,436	2,730,257	40,398,351	59,147,679	1,523,681	131,499,773
Waterworks Interfund Loan Repayment	238,095	-	-	-	-	-	-	-	-	-	-	-	238,095
ESTIMATED FUND BAL /NET POSITION 6/30/18	10,353,228	5,174,361	73,421	712,587	290,727	156,965	571,920	7,316,457	955,890	42,174,372	59,550,392	1,458,899	128,789,219

II. General Fund

GENERAL FUND BUDGET SUMMARY

	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018	BUDGET 18 vs 17	% CHANGE
REVENUES:						
Taxes	32,764,546	33,403,079	34,127,463	34,074,238	671,159	2.0
Licenses and Permits	319,837	310,000	304,500	306,000	(4,000)	-1.3
Intergovernmental Revenues	4,220,966	4,011,500	4,050,835	3,850,200	(161,300)	-4.0
Charges for Services	1,246,113	1,238,982	1,227,567	1,216,782	(22,200)	-1.8
Fines and Forfeitures	339,088	339,500	383,275	344,500	5,000	1.5
Other Revenues	738,221	562,524	766,524	602,143	39,619	7.0
Grants	1,443,382	1,730,770	983,648	1,704,345	(26,425)	-1.5
Total Revenues	41,072,153	41,596,355	41,843,812	42,098,208	501,853	1.2
EXPENDITURES:						
General Government	1,828,749	2,022,236	1,938,440	2,120,250	98,014	4.8
Police	6,442,144	6,609,767	6,404,695	6,670,968	61,201	0.9
Fire	4,187,809	4,308,125	4,344,727	4,506,950	198,825	4.6
Public Works	1,915,944	2,216,207	2,217,122	2,268,005	51,798	2.3
Community Development	1,193,520	1,249,998	1,180,295	1,266,602	16,604	1.3
Recreation and Parks	2,920,147	2,982,696	2,835,330	3,015,466	32,770	1.1
Library	1,326,015	1,400,813	1,398,848	1,413,413	12,600	0.9
Grants	1,575,929	1,982,825	1,207,757	1,957,730	(25,095)	-1.3
Total Municipal Expenditures	21,390,257	22,772,667	21,527,214	23,219,384	446,717	2.0
Excess of Revenues Over Municipal Expenditures	19,681,896	18,823,688	20,316,598	18,878,824	55,136	0.3
OTHER FINANCING SOURCES (USES):						
Operating Transfers In:						
Electric Fund	1,624,144	1,705,350	1,658,111	1,705,350	-	0.0
Waterworks Fund	1,755,106	1,760,600	1,792,963	1,793,000	32,400	1.8
Operating Transfers Out:						
Oak Ridge Schools	(14,955,915)	(14,955,915)	(14,955,915)	(15,493,963)	(538,048)	3.6
Oak Ridge Schools-Excluded From MOE Calculations	-	(538,048)	(538,048)	-	538,048	-100.0
General Fund Debt Service	(4,187,000)	(4,300,000)	(4,300,000)	(4,650,000)	(350,000)	8.1
Solid Waste Fund - Operations ***	(1,351,764)	(947,454)	(850,000)	(820,000)	127,454	-13.5
Solid Waste Fund - Fund Reserve One Time	-	(283,000)	(283,000)	-	283,000	-100.0
Capital Projects Fund	(610,000)	(910,000)	(910,000)	(1,200,000)	(290,000)	31.9
State Street Aid Fund	(700,000)	(700,000)	(700,000)	(530,000)	170,000	-24.3
Golf Course Fund	(325,000)	-	(120,000)	(100,000)	(100,000)	100.0
Total Other Financing Source (Uses)	(18,750,429)	(19,168,467)	(19,205,889)	(19,295,613)	(127,146)	0.7
Excess (Deficiency) of Revenues Over Expenditures & Other Financing Uses	931,467	(344,779)	1,110,709	(416,789)	(72,010)	20.9
TOTAL FUND BALANCE - 7/1	8,013,556	9,173,234	9,183,118	10,531,922	1,358,688	14.8
Waterworks Interfund Loan Repayment	238,095	238,095	238,095	238,095	-	0.0
REMAINING FUND BALANCE - 6/30	9,183,118	9,066,550	10,531,922	10,353,228	1,286,678	14.2

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

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

	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018	BUDGET 18 vs 17	% CHNG
<u>PERSONAL SERVICES:</u>						
5111 Salaries-Regular Employees	10,374,345	11,110,256	10,463,987	11,471,273	361,017	3.2
5120 Salaries-Part Time/Seasonal Employees	286,316	311,348	294,038	349,344	37,996	12.2
5131 Regular Overtime Pay	986,221	862,293	1,029,489	764,293	(98,000)	-11.4
5141 Social Security	859,044	939,717	885,612	960,741	21,024	2.2
5150 Retirement	1,844,690	1,889,510	1,889,510	1,927,422	37,912	2.0
5160 Medical & Workers' Compensation	2,483,258	2,493,738	2,493,738	2,493,738	-	0.0
Total Personal Services	16,833,874	17,606,862	17,056,374	17,966,811	359,949	2.0
<u>CONTRACTUAL SERVICES:</u>						
5201 Rents	137,452	168,930	107,900	101,710	(67,220)	-39.8
5205 Printing & Duplicating Charges	13,013	11,750	11,750	11,750	-	0.0
5206 Mailing & Delivery	93,082	115,000	115,000	115,000	-	0.0
5207 Dues, Memberships and Subscript.	81,998	79,925	85,050	85,925	6,000	7.5
5210 Professional & Contractual Services	589,602	753,355	763,602	770,605	17,250	2.3
5210 Custodial Contract	197,353	208,281	207,485	210,925	2,644	1.3
5210 Mowing Contract	397,954	392,663	395,030	445,920	53,257	13.6
5210 Litter Contract	58,287	64,225	64,290	65,098	873	1.4
5236 Street Sweeping	36,086	36,815	37,245	37,320	505	1.4
5210 Demolition	100,706	100,000	100,000	100,000	-	0.0
5210 Lobbying	19,734	35,000	35,000	35,000	-	0.0
5210 Economic Development	108,000	108,000	108,000	108,000	-	0.0
5211 Advertising and Publicity	15,564	28,530	28,530	28,530	-	0.0
5212 Utility Services	1,067,760	1,278,945	1,168,902	1,286,815	7,870	0.6
5212 Street & Traffic Lights	1,060,370	1,111,997	1,100,000	1,121,000	9,003	0.8
5220 Travel, Schools and Conferences	121,172	159,389	159,656	162,389	3,000	1.9
5235 Repair & Maintenance	816,679	831,063	968,764	894,063	63,000	7.6
5236 Other Equipment Maintenance	476,183	476,523	476,523	476,523	-	0.0
5289 Vehicle/Equipment Use Charges	1,217,167	1,286,758	1,286,758	1,286,758	-	0.0
Total Contractual Services	6,608,162	7,247,149	7,219,485	7,343,331	96,182	1.3
<u>COMMODITIES:</u>						
5310 Commodities/Tools/Supplies	517,338	435,328	465,003	441,328	6,000	1.4
5320 Books/Education Materials	15,140	22,585	22,585	22,585	-	0.0
5320 Library Materials	144,096	155,542	155,542	155,542	-	0.0
5325 Uniforms/Clothing	95,869	70,175	70,175	70,175	-	0.0
Total Commodities	772,443	683,630	713,305	689,630	6,000	0.9
<u>OTHER CHARGES:</u>						
5410 Insurance	279,018	278,396	278,396	278,396	-	0.0
5430 Board/Agency/Event Funding	120,208	181,500	177,302	178,500	(3,000)	-1.7
5432 Oak Ridge Chamber	175,000	175,000	175,000	175,000	-	0.0
5432 Oak Ridge CVB	325,000	325,000	325,000	365,000	40,000	12.3
5431 Grants	1,575,929	1,982,825	1,207,757	1,957,730	(25,095)	-1.3
5499 Elections/Contingency/Other	20,163	19,625	19,625	19,625	-	0.0
Total Other Charges	2,495,318	2,962,346	2,183,080	2,974,251	11,905	0.4
<u>CAPITAL EXPENDITURES:</u>						
	24,229	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	26,734,026	28,499,987	27,172,244	28,974,023	474,036	1.7
<u>REDUCTION OF COSTS:</u>						
5610 Recovered from Users	(457,141)	(368,611)	(358,751)	(350,151)	18,460	-5.0
5670 Recovered from Funds	(4,886,628)	(5,358,709)	(5,286,279)	(5,404,488)	(45,779)	0.9
Total Reduction of Costs	(5,343,769)	(5,727,320)	(5,645,030)	(5,754,639)	(27,319)	0.5
TOTAL MUNICIPAL EXPENDITURES	21,390,257	22,772,667	21,527,214	23,219,384	446,717	2.0
<u>OPERATING TRANSFERS:</u>						
5710 Operating Transfers	22,129,679	22,634,417	22,656,963	23,111,725	477,308	2.1
TOTAL NET EXPENDITURES	43,519,936	45,407,084	44,184,177	46,331,109	924,025	2.0

GENERAL FUND
SUMMARY OF REVENUES BY SOURCE

	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018	BUDGET 18 vs 17	% CHANGE
TAXES:						
Property Taxes:						
4101 General Property Taxes:	17,861,531	18,150,000	18,390,585	18,441,955	291,955	1.6
4110 Real and Personal Property Taxes	1,363,901	1,317,000	1,349,500	1,282,965	(34,035)	-2.6
4120 Public Utilities	307,340	307,000	279,335	268,015	(38,985)	-12.7
4125 Interest and Penalties	208,946	190,000	225,000	190,000	-	0.0
Total Property Taxes	19,741,718	19,964,000	20,244,420	20,182,935	218,935	1.1
Other Property Taxes:						
4130 Other than Assessed (In-Lieu)	497,016	377,979	374,700	344,760	(33,219)	-8.8
4311 D.O.E. In-Lieu of Tax	1,715,457	1,753,100	1,742,543	1,742,543	(10,557)	-0.6
Total Other Property Taxes	2,212,473	2,131,079	2,117,243	2,087,303	(43,776)	-2.1
Local Sales Taxes:						
4187 City Sales Tax - Roane Co.	417,598	403,000	438,650	420,000	17,000	4.2
County Shared Sales Taxes:						
4366 Oak Ridge/Anderson County	6,261,055	6,615,000	7,000,000	7,154,000	539,000	8.1
4370 Oak Ridge/Roane County	2,067,112	2,000,000	2,171,350	2,085,000	85,000	4.3
Total Local Sales Taxes	8,745,765	9,018,000	9,610,000	9,659,000	641,000	7.1
Other Taxes:						
4151 Gross Receipts Bus. Taxes:						
4155 Beer Wholesale Tax	581,812	575,000	565,000	565,000	(10,000)	-1.7
4160 Liquor Wholesale Tax	284,127	265,000	285,000	275,000	10,000	3.8
4165 Room Occupancy Tax	576,664	560,000	570,000	565,000	5,000	0.9
4170 Business Taxes	621,987	890,000	735,800	740,000	(150,000)	-16.9
Total Other Taxes	2,064,590	2,290,000	2,155,800	2,145,000	(145,000)	-6.3
TOTAL TAXES	32,764,546	33,403,079	34,127,463	34,074,238	671,159	2.0
LICENSES AND PERMITS:						
4205 Beer & Liquor Licenses & Permits	20,544	20,000	15,000	20,000	-	0.0
4225 Building Permits	197,832	210,000	198,000	198,000	(12,000)	-5.7
4230 Electrical Permits	40,723	35,000	38,000	35,000	-	0.0
4235 Plumbing Permits	25,204	22,000	25,000	25,000	3,000	13.6
4236 Mechanical Permits	10,531	5,000	11,000	10,500	5,500	100.0
4250 Animal Registration Permits	15,286	10,500	8,500	8,500	(2,000)	-19.0
4260 Other Permits and Fees	9,717	7,500	9,000	9,000	1,500	20.0
TOTAL LICENSES & PERMITS	319,837	310,000	304,500	306,000	(4,000)	-1.3
INTERGOVERNMENTAL:						
4313 Federal Grants	314,237	313,000	313,000	313,000	-	0.0
Shared State Taxes:						
4309 TVA Impact	247,238	185,000	181,471	115,000	(70,000)	-37.8
4310 TVA Replacement Tax	347,471	347,000	334,212	340,000	(7,000)	-2.0
4320 Sales Tax	2,374,811	2,462,000	2,420,000	2,400,000	(62,000)	-2.5
4325 Income Tax	691,218	500,000	550,000	440,000	(60,000)	-12.0
4340 Excise Tax	26,277	20,000	33,750	23,000	3,000	15.0
4345 Beer Barrelage	14,321	14,500	14,161	14,200	(300)	-2.1
4350 Mixed Drink Tax	145,722	110,000	145,000	145,000	35,000	31.8
4351 Fuel Tax Inspection Fees	59,671	60,000	59,241	60,000	-	0.0
TOTAL INTERGOVERNMENTAL	4,220,966	4,011,500	4,050,835	3,850,200	(161,300)	-4.0
CHARGES FOR SERVICES:						
Charges for Current Services:						
4405 Records Processing	23,340	15,500	10,000	15,500	-	0.0
4417 General & Admin. Costs	15,689	18,000	15,000	18,000	-	0.0
4430 Animal Shelter Fees	22,700	21,500	11,350	11,350	(10,150)	-47.2
Use of Property Services:						
4440 Activities	4,345	3,000	4,400	4,200	1,200	40.0
4450 Outdoor Pool	97,250	95,000	95,000	95,000	-	0.0
4455 Indoor Pool	49,006	40,000	50,000	45,000	5,000	12.5
4460 Rental of Lands & Buildings	107,563	118,250	119,085	100,000	(18,250)	-15.4
4466 Central Service Center Complex	892,732	892,732	892,732	892,732	-	0.0
4485 Community Center Building	33,488	35,000	30,000	35,000	-	0.0
TOTAL CHARGES FOR SERVICES	1,246,113	1,238,982	1,227,567	1,216,782	(22,200)	-1.8

GENERAL FUND
SUMMARY OF REVENUES BY SOURCE

	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018	BUDGET 18 vs 17	% CHANGE
<u>FINES, PENALTIES AND FORFEITURES:</u>						
4505 City Court - Fines	50,091	50,000	60,000	50,000	-	0.0
4510 City Court - Costs	93,600	90,000	112,775	95,000	5,000	5.6
4512 City Litigation Tax	16,259	17,000	20,000	17,000	-	0.0
4515 Bail Forfeitures	134,992	140,000	147,500	140,000	-	0.0
4519 Misc. Court Revenues	13,893	12,000	13,000	12,000	-	0.0
4520 Library - Fines and Lost Books	30,253	30,500	30,000	30,500	-	0.0
TOTAL FINES, PENALTIES, & FORFEITURES	339,088	339,500	383,275	344,500	5,000	1.5
<u>OTHER REVENUES:</u>						
4610 Interest on Investments	24,323	18,000	67,000	35,000	17,000	94.4
4610 Interest on Capital Outlay Notes	11,905	9,524	9,524	7,143	(2,381)	-25.0
4710 CATV Franchise	488,527	460,000	490,000	485,000	25,000	5.4
4730 Land Sales Proceeds	27,925	-	130,000	-	-	0.0
4750 Right-of-Way	60,000	60,000	60,000	60,000	-	0.0
4790 Miscellaneous	125,541	15,000	10,000	15,000	-	0.0
TOTAL OTHER REVENUES	738,221	562,524	766,524	602,143	39,619	7.0
TOTAL REVENUES BEFORE GRANTS	39,628,771	39,865,585	40,860,164	40,393,863	528,278	1.3
<u>GRANTS:</u>						
4313 DOE Grants	414,986	380,000	358,000	400,000	20,000	5.3
4312 DOJ Grants	3,337	6,500	6,650	6,650	150	2.3
4306 HUD Grants CDBG	173,256	220,000	177,602	220,000	-	0.0
4314 Other HUD Grants	29,286	-	635	-	-	0.0
4314 FEMA Grants	144,266	176,000	11,798	178,000	2,000	1.1
4356 TDEC Grants	140,251	171,270	171,270	174,695	3,425	2.0
4356 TEMA Grants	108,825	16,000	32,000	16,000	-	0.0
4356 TDOT Grants	380,394	208,000	177,870	205,500	(2,500)	-1.2
4356 TN Dept of Agriculture Grants	976	3,000	626	3,000	-	0.0
4356 THDA Grants	47,805	550,000	46,697	500,000	(50,000)	-9.1
4356 TWRA Grants	-	-	500	500	500	100.0
TOTAL GRANTS	1,443,382	1,730,770	983,648	1,704,345	(26,425)	-1.5
TOTAL REVENUES	41,072,153	41,596,355	41,843,812	42,098,208	501,853	1.2
<u>TRANSFERS IN - IN-LIEU OF TAX:</u>						
4135 Electric Fund	1,624,144	1,705,350	1,658,111	1,705,350	-	0.0
4140 Waterworks Fund	1,755,106	1,760,600	1,792,963	1,793,000	32,400	1.8
TOTAL TRANSFERS IN	3,379,250	3,465,950	3,451,074	3,498,350	32,400	0.9
TOTAL REVENUES & OPERATING TRANSFERS	44,451,403	45,062,305	45,294,886	45,596,558	534,253	1.2
FUND BALANCE APPROPRIATION	-	344,779	-	416,789	72,010	20.9
TOTAL REVENUES, OPERATING TRANSFER & FUND BALANCE DRAW	44,451,403	45,407,084	45,294,886	46,013,347	606,263	1.3

GENERAL FUND
ANALYSIS OF PROPERTY TAX REVENUES

	ACTUAL FY 2016 ** 2015 LEVY	BUDGET FY 2017 2016 LEVY	PROJECTED FY 2017 2016 LEVY	BUDGET FY 2018 2017 LEVY	BUDGET FY 18 vs 17	% CHANGE
ASSESSED VALUATION:						
Real Property	\$ 725,043,922	\$ 729,210,565	\$ 733,850,920	\$ 737,814,360	\$ 8,603,795	1.2
Personal Property	51,973,364	53,642,800	52,896,527	51,739,220	(1,903,580)	-3.5
Public Utilities	12,199,597	12,199,598	11,124,941	10,635,480	(1,564,118)	-12.8
Total Assessed Valuation	\$ 789,216,883	\$ 795,052,963	\$ 797,872,388	\$ 800,189,060	\$ 5,136,097	0.6
TAX RATE PER \$100 VALUATION	\$ 2.52	\$ 2.52	\$ 2.52	\$ 2.52	\$ -	0.0
PROPERTY TAX REVENUES:						
Real Property Taxes	\$ 17,861,531	\$ 18,150,000	\$ 18,390,585	\$ 18,441,955	\$ 291,955	1.6
Personal Property Taxes	1,363,901	1,317,000	1,349,500	1,282,965	(34,035)	-2.6
Public Utility Taxes	307,340	307,000	279,335	268,015	(38,985)	-12.7
Interest and Penalties	208,946	190,000	225,000	190,000	-	0.0
Total Property Tax Revenues	\$ 19,741,718	\$ 19,964,000	\$ 20,244,420	\$ 20,182,935	\$ 218,935	1.1

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	2.5945	5.1145		2.52	2.35	4.87
2017	2018		2.52	Not Available	2.5200		2.52	Not Available	2.52

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**

	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018	BUDGET 18 vs 17	% CHANGE
<u>General Government:</u>						
810 City Council	87,828	117,516	116,931	119,113	1,597	1.4
813 Contingency	-	-	-	100,000	100,000	100.0
816 City Clerk	100,738	112,798	111,936	113,358	560	0.5
820 City Manager	242,958	271,156	246,912	263,940	(7,216)	-2.7
832 City Court	184,329	210,515	177,557	213,684	3,169	1.5
843 Legal	247,235	252,930	247,968	253,224	294	0.1
845 Information Services	378,134	436,653	436,653	440,310	3,657	0.8
846 Personnel	243,322	254,526	235,150	249,871	(4,655)	-1.8
854 Stationery Stores	77,250	94,011	93,818	93,447	(564)	-0.6
862 Finance	200,732	208,818	208,818	209,340	522	0.2
864 Business Office	66,223	63,313	62,697	63,963	650	1.0
Total General Government	1,828,749	2,022,236	1,938,440	2,120,250	98,014	4.8
<u>Police Department:</u>						
910 Supervision	315,178	315,946	316,147	321,367	5,421	1.7
911 Investigations	966,873	958,073	909,229	993,930	35,857	3.7
912 Staff Services	422,496	504,836	514,752	547,407	42,571	8.4
913 Patrol	3,914,169	3,996,581	3,845,821	3,937,086	(59,495)	-1.5
915 Emergency Communications	312,274	327,207	347,709	331,996	4,789	1.5
916 Animal Control	361,301	333,507	342,880	359,615	26,108	7.8
917 School Resource Officer Program	149,853	173,617	128,157	179,567	5,950	3.4
Total Police Department	6,442,144	6,609,767	6,404,695	6,670,968	61,201	0.9
<u>Fire Department:</u>						
921 Supervision	209,564	218,353	221,801	231,687	13,334	6.1
922 Fire Prevention	104,416	120,282	119,478	120,707	425	0.4
923 Fire Fighting	3,719,320	3,795,731	3,853,372	3,980,713	184,982	4.9
924 Fire Stations	124,892	129,882	121,227	130,507	625	0.5
925 Fire Specialists	29,617	43,877	28,849	43,336	(541)	-1.2
Total Fire Department	4,187,809	4,308,125	4,344,727	4,506,950	198,825	4.6
<u>Public Works:</u>						
930 Supervision	20,591	22,784	22,698	23,144	360	1.6
935 Engineering	134,381	130,688	129,358	132,142	1,454	1.1
942 State Highway Maintenance	84,016	91,947	96,406	94,020	2,073	2.3
943 General Maintenance	258,694	325,778	335,647	344,231	18,453	5.7
946 Central Service Center	122,518	128,196	128,196	134,434	6,238	4.9
948 Municipal Building	161,296	160,517	160,517	174,734	14,217	8.9
951 Stormwater	69,238	225,000	225,000	225,000	-	0.0
953 Traffic Control and Lights	1,065,210	1,131,297	1,119,300	1,140,300	9,003	0.8
Total Public Works Department	1,915,944	2,216,207	2,217,122	2,268,005	51,798	2.3
<u>Community Development</u>						
960 Supervision	164,408	156,468	148,557	157,441	973	0.6
962 Planning	102,931	111,542	92,297	111,576	34	0.0
963 Economic Development	45,360	59,280	59,280	59,280	-	0.0
964 Marketing & Tourism	386,008	391,748	361,748	401,748	10,000	2.6
966 Code Enforcement	334,551	393,960	369,331	402,057	8,097	2.1
967 Housing Initiatives	160,262	137,000	149,082	134,500	(2,500)	-1.8
Total Community Development	1,193,520	1,249,998	1,180,295	1,266,602	16,604	1.3

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

	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018	BUDGET 18 vs 17	% CHANGE
<u>Recreation and Parks Department:</u>						
970 Supervision	201,778	212,813	212,130	231,078	18,265	8.6
971 Special Events	92,078	65,000	93,512	105,000	40,000	61.5
972 Indoor Aquatics	170,481	187,351	176,955	197,138	9,787	5.2
973 Outdoor Aquatics	256,810	255,492	221,882	254,431	(1,061)	-0.4
974 Centers, Camps & Programs	736,876	776,052	699,489	740,668	(35,384)	-4.6
975 Athletics	132,419	133,384	134,221	137,094	3,710	2.8
976 Parks	853,595	868,599	866,756	951,149	82,550	9.5
977 Scarboro Center	193,772	196,262	192,411	201,410	5,148	2.6
978 Senior Center	282,338	287,743	237,974	197,498	(90,245)	-31.4
Total Recreation and Parks Department	<u>2,920,147</u>	<u>2,982,696</u>	<u>2,835,330</u>	<u>3,015,466</u>	<u>32,770</u>	<u>1.1</u>
979 Public Library	<u>1,326,015</u>	<u>1,400,813</u>	<u>1,398,848</u>	<u>1,413,413</u>	<u>12,600</u>	<u>0.9</u>
TOTAL MUNICIPAL EXPENDITURES BEFORE GRANTS	<u>19,814,328</u>	<u>20,789,842</u>	<u>20,319,457</u>	<u>21,261,654</u>	<u>471,812</u>	<u>2.3</u>
<u>Grants</u>						
983 City Social Services Grants	182,930	185,055	185,052	188,885	3,830	2.1
868 General Government Grants	140,251	171,270	171,270	174,695	3,425	2.0
918 Police Grants	378,524	326,500	286,294	321,650	(4,850)	-1.5
928 Fire Grants	160,266	192,000	43,798	194,000	2,000	1.0
958 Public Works Grants	176,480	-	500	500	500	100.0
989 Library Grants	74,496	100,000	100,000	120,000	20,000	20.0
968 Community Services Grants	30,262	503,000	1,261	503,000	-	0.0
982 CDBG (Community Development Block Gra	173,256	220,000	177,602	220,000	-	0.0
985 Social Services Grants	47,805	50,000	46,697	-	(50,000)	-100.0
987 Street & Public Trans Grants	211,659	235,000	195,283	235,000	-	0.0
Total Grants	<u>1,575,929</u>	<u>1,982,825</u>	<u>1,207,757</u>	<u>1,957,730</u>	<u>(25,095)</u>	<u>-1.3</u>
TOTAL MUNICIPAL EXPENDITURES	<u>21,390,257</u>	<u>22,772,667</u>	<u>21,527,214</u>	<u>23,219,384</u>	<u>446,717</u>	<u>2.0</u>
<u>Operating Transfers:</u>						
991 State Street Aid Fund	700,000	700,000	700,000	530,000	(170,000)	-24.3
992 Capital Projects Fund	610,000	910,000	910,000	1,200,000	290,000	31.9
994 Golf Course Fund	325,000	-	120,000	100,000	100,000	100.0
997 Debt Service	4,187,000	4,300,000	4,300,000	4,650,000	350,000	8.1
998 Solid Waste - Operations ***	1,351,764	947,454	850,000	820,000	(127,454)	-13.5
998 Solid Waste - Fund Reserve One-Time	-	283,000	283,000	-	(283,000)	-100.0
999 Oak Ridge Schools- Excluded From MOE	-	538,048	538,048	-	(538,048)	-100.0
999 Oak Ridge Schools	14,955,915	14,955,915	14,955,915	15,493,963	538,048	3.6
TOTAL OPERATING TRANSFERS	<u>22,129,679</u>	<u>22,634,417</u>	<u>22,656,963</u>	<u>22,793,963</u>	<u>159,546</u>	<u>0.7</u>
TOTAL EXPENDITURES AND OPERATING TRANSFERS	<u>43,519,936</u>	<u>45,407,084</u>	<u>44,184,177</u>	<u>46,013,347</u>	<u>606,263</u>	<u>1.3</u>

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

**GENERAL FUND EXPENDITURES AND OPERATING TRANSFERS
FISCAL 2018 BUDGET**

	BUDGET 2018	PERCENT OF GROSS	ACCUMULATED PERCENT OF GROSS
Personal Services (Salaries, FICA Retirement, Insurance)	\$ 17,966,811	34.49%	
Oak Ridge School Operations	15,811,725	30.36%	64.85%
Debt Service (Principal & Interest) City & Schools	4,650,000	8.93%	73.78%
Grants	1,957,730	3.76%	77.54%
Equipment Maintenance, Operation & Replacement (Vehicle & Computer)	1,763,281	3.39%	80.92%
Utilities (Electric, Water, Sewer, Phones, Internet.)	1,286,815	2.47%	83.39%
Capital Maintenance Funding (To Capital Projects Fund)	1,200,000	2.30%	85.70%
Streets Lights and Traffic Lights	1,121,000	2.15%	87.85%
Repairs & Maintenance (Buildings)	894,063	1.72%	89.57%
Solid Waste Collection & Convenience Center	820,000	1.57%	91.14%
Professional and Contractual Services	770,605	1.48%	92.62%
Custodial, Mowing, Litter Pick-Up & Street Sweeping Contracts	759,263	1.46%	94.08%
Board/Agency/Event Funding	718,500	1.38%	95.46%
Street Resurfacing	530,000	1.02%	96.48%
Commodities (Including Small Tools & Supplies)	441,328	0.85%	97.32%
Insurance (Property & Liability)	278,396	0.53%	97.86%
Training & Conferences	162,389	0.31%	98.17%
Library Materials	155,542	0.30%	98.47%
Printing & Mailing	126,750	0.24%	98.71%
Economic Development Consultants	108,000	0.21%	98.92%
Rents (Including Senior Center)	101,710	0.20%	99.11%
Golf Course	100,000	0.19%	99.31%
Demolition	100,000	0.19%	99.50%
Dues, Memberships and Subscriptions (Includes Library)	85,925	0.16%	99.66%
Uniforms/Clothing	70,175	0.13%	99.80%
Lobbying	35,000	0.07%	99.86%
Advertising and Publicity (includes Legal Notices)	28,530	0.05%	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	\$ 52,085,748		
Costs Recovered From Users	(350,151)		
Costs Transferred to Other City Funds	(5,404,488)		
NET EXPENDITURES AND OPERATING TRANSFERS	\$ 46,331,109		

**FY 2018 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	\$ 167,766	16%	\$ 26,843	7%	\$ 11,744	6%	\$ 10,066	\$ -	\$ -	71%	\$ 119,113		
813 Contingency	100,000	-	-	-	-	-	-	-	-	100%	100,000		
816 City Clerk	159,660	16%	25,546	7%	11,176	6%	9,580	-	-	71%	113,358		
820 City Manager's Office	527,882	25%	131,971	12%	63,346	12%	63,346	1%	5,279	50%	263,940		
832 City Court	213,684	-	-	-	-	-	-	-	-	100%	213,684		
843 Legal	356,653	16%	57,064	7%	24,966	6%	21,399	-	-	71%	253,224		
845 Information Services	1,223,085	27%	330,233	15%	183,463	22%	269,079	-	-	36%	440,310		
846 Personnel	462,723	15%	69,408	13%	60,154	15%	69,408	3%	13,882	54%	249,871		
854 Stationary Stores	274,842	26%	71,459	20%	54,968	20%	54,968	-	-	34%	93,447		
862 Finance	1,101,785	37%	407,660	20%	220,357	20%	220,357	4%	44,071	19%	209,340		
864 Business Office	913,764	43%	392,919	27%	246,716	23%	210,166	-	-	7%	63,963		
TOTAL GENERAL GOVERNMENT	5,501,844	28%	1,513,103	16%	876,890	17%	928,369	1%	63,232	39%	2,120,250		
OPERATIONS:													
POLICE DEPARTMENT:													
910 Supervision	321,367	-	-	-	-	-	-	-	-	100%	321,367		
911 Investigations	993,930	-	-	-	-	-	-	-	-	100%	993,930		
912 Staff Services	547,407	-	-	-	-	-	-	-	-	100%	547,407		
913 Patrol	3,937,086	-	-	-	-	-	-	-	-	100%	3,937,086		
915 Emergency Communications	664,996	12%	79,800	6%	39,900	2%	13,300	-	30%	200,000	50%	331,996	
916 Animal Control	362,015	-	-	-	-	-	-	-	1%	2,400	88%	359,615	
917 School Resource Officer	179,567	-	-	-	-	-	-	-	-	-	100%	179,567	
TOTAL POLICE DEPARTMENT	7,006,368	1%	79,800	1%	39,900	0%	13,300	-	3%	202,400	98%	6,670,968	
FIRE DEPARTMENT:													
921 Supervision	231,687	-	-	-	-	-	-	-	-	100%	231,687		
922 Fire Prevention	120,707	-	-	-	-	-	-	-	-	100%	120,707		
923 Fire Fighting	3,980,713	-	-	-	-	-	-	-	-	100%	3,980,713		
924 Fire Stations	130,507	-	-	-	-	-	-	-	-	100%	130,507		
925 Fire Specialists	58,336	-	-	-	-	-	-	-	26%	15,000	0%	43,336	
TOTAL FIRE DEPARTMENT	4,521,950	-	-	-	-	-	-	-	-	15,000	100%	4,506,950	
PUBLIC WORKS DEPARTMENT:													
930 Supervision	462,880	-	-	27%	124,978	53%	245,326	15%	69,432	-	5%	23,144	
935 Engineering	377,549	10%	37,755	20%	75,510	20%	75,510	15%	56,632	-	35%	132,142	
942 State Highway Maintenance	235,196	-	-	-	-	-	-	-	60%	141,176	40%	94,020	
943 General Maintenance	344,231	-	-	-	-	-	-	-	-	-	100%	344,231	
946 Central Services Complex	560,143	42%	235,260	18%	100,826	10%	56,014	6%	33,609	-	24%	134,434	
948 Municipal Building	256,961	15%	38,544	9%	23,126	8%	20,557	-	-	-	68%	174,734	
951 Storm Water	225,000	-	-	-	-	-	-	-	-	-	100%	225,000	
953 Traffic Control & Lighting	1,140,300	-	-	-	-	-	-	-	-	-	100%	1,140,300	
TOTAL PUBLIC WORKS	3,602,260	9%	311,559	9%	324,440	11%	397,407	4%	159,673	4%	141,176	63%	2,268,005
COMMUNITY DEVELOPMENT:													
960 Supervision	271,449	13%	35,288	13%	35,288	16%	43,432	-	-	-	58%	157,441	
962 Planning	171,655	13%	22,315	11%	18,882	11%	18,882	-	-	-	65%	111,576	
963 Economic Development	108,000	39%	42,000	3%	3,360	3%	3,360	-	-	-	55%	59,280	
964 Marketing and Tourism	572,500	24%	135,250	3%	17,751	3%	17,751	-	-	-	70%	401,748	
966 Code Enforcement	490,313	-	-	9%	44,128	9%	44,128	-	-	-	82%	402,057	
967 Housing Initiatives	147,000	-	-	-	-	-	-	-	9%	12,500	91%	134,500	
TOTAL COMMUNITY DEVELOPMENT	1,760,917	13%	234,853	7%	119,409	7%	127,553	-	-	12,500	72%	1,266,602	
RECREATION & PARKS:													
970 Supervision	231,078	-	-	-	-	-	-	-	-	-	100%	231,078	
971 Speical Events	105,000	-	-	-	-	-	-	-	0%	-	100%	105,000	
972 Indoor Aquatics	247,138	-	-	-	-	-	-	-	20%	50,000	87%	197,138	
973 Outdoor Aquatics	255,431	-	-	-	-	-	-	-	0%	1,000	100%	254,431	
974 Centers, Camps & Programs	843,668	-	-	-	-	-	-	-	12%	103,000	88%	740,668	
975 Athletics	147,094	-	-	-	-	-	-	-	7%	10,000	93%	137,094	
976 Parks	966,149	-	-	-	-	-	-	-	2%	15,000	96%	951,149	
977 Scarboro Center	209,485	-	-	-	-	-	-	-	4%	8,075	97%	201,410	
978 Senior Center	204,498	-	-	-	-	-	-	-	3%	7,000	97%	197,498	
TOTAL RECREATION & PARKS	3,209,541	-	-	-	-	-	-	-	6%	194,075	94%	3,015,466	
PUBLIC LIBRARY:													
979 Public Library	1,413,413	-	-	-	-	-	-	-	-	-	100%	1,413,413	
GRANTS													
868 General Government Grants	174,695	-	-	-	-	-	-	-	-	-	100%	174,695	
918 Police Grants	321,650	-	-	-	-	-	-	-	-	-	100%	321,650	
928 Fire Grants	194,000	-	-	-	-	-	-	-	-	-	100%	194,000	
958 Public Works Grants	500	-	-	-	-	-	-	-	-	-	100%	500	
989 Library Grants	120,000	-	-	-	-	-	-	-	-	-	100%	120,000	
968 Community Services Grants	503,000	-	-	-	-	-	-	-	-	-	100%	503,000	
982 CDBG	220,000	-	-	-	-	-	-	-	-	-	100%	220,000	
983 City Social Services Grants	188,885	-	-	-	-	-	-	-	-	-	100%	188,885	
987 Street & Public Trans Grants	235,000	-	-	-	-	-	-	-	-	-	100%	235,000	
TOTAL GRANTS	1,957,730	-	-	-	-	-	-	-	-	-	100%	1,957,730	
GRAND TOTAL	\$ 28,974,023	7%	\$ 2,139,315	5%	\$ 1,360,639	5%	\$ 1,466,629	1%	\$ 222,905	2%	\$ 565,151	80%	\$ 23,219,384

General Fund Activity Detail

GENERAL GOVERNMENT DEPARTMENT

810 City Council

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% 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	567	575	575	575	-	0.0
5206. Mailing & Delivery	507	-	-	-	-	0.0
5207. Dues, Memberships & Sub.	14,999	18,000	18,000	18,000	-	0.0
5210. Prof. & Contractual Ser.	38,500	60,000	60,000	62,250	2,250	3.8
5211. Advertising & Publicity	250	250	250	250	-	0.0
5212. Utility Services	2,774	11,800	10,975	11,800	-	0.0
5220. Training & Travel	5,844	18,000	18,000	18,000	-	0.0
5235. Repair & Maintenance	6,527	2,600	2,600	2,600	-	0.0
5236.13 Other Equipment Maint.	622	622	622	622	-	0.0
5289. Vehicle/Equip Use Charge	1,040	-	-	-	-	0.0
Total Contractual Services	71,630	111,847	111,022	114,097	2,250	2.0
Commodities						
5310. Commodities/Tools/Supplies	2,724	3,440	3,440	3,440	-	0.0
Total Commodities	2,724	3,440	3,440	3,440	-	0.0
Other Charges						
5410. Liability Insurance	15,402	15,402	15,402	15,402	-	0.0
5499. Contingency	18,448	19,325	19,325	19,325	-	0.0
Total Other Charges	33,850	34,727	34,727	34,727	-	0.0
TOTAL GROSS EXPENDITURES	123,706	165,516	164,691	167,766	2,250	1.4
Reduction of Costs						
5670. Recovered from Funds	(35,875)	(48,000)	(47,760)	(48,653)	(653)	1.4
Total Reduction of Costs	(35,875)	(48,000)	(47,760)	(48,653)	(653)	1.4
TOTAL NET EXPENDITURES	87,831	117,516	116,931	119,113	1,597	1.4

GENERAL GOVERNMENT DEPARTMENT

813 Contingency

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
Total Personal Services	-	-	-	100,000	100,000	100.0
Contractual Services	-	-	-	-	-	0.0
Total Contractual Services	-	-	-	-	-	0.0
Commodities						
5310. Commodities/Tools/Supplies	-	-	-	-	-	0.0
Total Commodities	-	-	-	-	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	-	-	-	100,000	100,000	100.0
TOTAL NET EXPENDITURES	-	-	-	100,000	100,000	100.0

GENERAL GOVERNMENT DEPARTMENT

816 City Clerk

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	86,957	89,024	88,751	89,662	638	0.7
5131. Regular Overtime Pay	473	1,386	899	1,386	-	0.0
5141. Social Security	6,404	6,916	6,949	6,962	46	0.7
5150. Retirement	14,358	14,298	14,298	14,379	81	0.6
5160. Medical & Workers Comp	21,725	21,844	21,844	21,844	-	0.0
Total Personal Services	129,917	133,468	132,741	134,233	765	0.6
Contractual Services						
5205. Printing & Dup. Charges	567	575	575	575	-	0.0
5207. Dues, Memberships & Sub.	193	500	500	500	-	0.0
5210. Prof. & Contractual Ser.	-	2,175	2,175	2,175	-	0.0
5211. Advertising & Publicity	6,075	10,000	10,000	10,000	-	0.0
5212. Utility Services	1,411	2,205	1,718	2,230	25	1.1
5220. Training & Travel	40	3,500	3,500	3,500	-	0.0
5235. Repair & Maintenance	995	-	-	-	-	0.0
5236.13 Other Equipment Maint.	1,297	1,297	1,297	1,297	-	0.0
Total Contractual Services	10,578	20,252	19,765	20,277	25	0.1
Commodities						
5310. Commodities/Tools/Supplies	1,212	4,950	4,950	4,950	-	0.0
Total Commodities	1,212	4,950	4,950	4,950	-	0.0
Other Charges						
5420. Litigation/Judicial Costs	-	200	200	200	-	0.0
Total Other Charges	-	200	200	200	-	0.0
TOTAL GROSS EXPENDITURES	141,707	158,870	157,656	159,660	790	0.5
Reduction of Costs						
5670. Recovered from Funds	(40,968)	(46,072)	(45,720)	(46,302)	(230)	0.5
Total Reduction of Costs	(40,968)	(46,072)	(45,720)	(46,302)	(230)	0.5
TOTAL NET EXPENDITURES	100,739	112,798	111,936	113,358	560	0.5

GENERAL GOVERNMENT DEPARTMENT

820 City Manager's Office

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	263,888	280,282	229,686	233,678	(46,604)	-16.6
5120. Salaries-PT/Seasonal Employees	-	-	-	29,000	29,000	100.0
5131. Regular Overtime Pay	4,151	4,692	4,807	4,692	-	0.0
5141. Social Security	17,504	21,800	14,971	20,515	(1,285)	-5.9
5150. Retirement	44,284	45,398	45,398	37,856	(7,542)	-16.6
5160. Medical & Workers Comp	23,319	33,507	33,507	33,507	-	0.0
Total Personal Services	353,146	385,679	328,369	359,248	(26,431)	-6.9
Contractual Services						
5207. Dues, Memberships & Sub.	7,023	2,000	7,125	8,000	6,000	300.0
5210. Prof. & Contractual Ser.	47,712	65,000	65,000	65,000	-	0.0
5210. Lobbying	19,734	35,000	35,000	35,000	-	0.0
5211. Advertising & Publicity	800	5,000	5,000	5,000	-	0.0
5212. Utility Services	3,721	3,980	3,676	3,980	-	0.0
5220. Training & Travel	12,105	12,100	12,100	12,100	-	0.0
5235. Repair & Maintenance	6,066	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	10,590	13,052	13,052	13,052	-	0.0
Total Contractual Services	109,236	139,132	143,953	145,132	6,000	4.3
Commodities						
5310. Commodities/Tools/Supplies	8,079	2,100	6,100	8,100	6,000	285.7
Total Commodities	8,079	2,100	6,100	8,100	6,000	285.7
Other Charges						
5410. Liability Insurance	15,402	15,402	15,402	15,402	-	0.0
5499. Election/Contingency/Other	52	-	-	-	-	0.0
Total Other Charges	15,454	15,402	15,402	15,402	-	0.0
TOTAL GROSS EXPENDITURES	485,915	542,313	493,824	527,882	(14,431)	-2.7
Reduction of Costs						
5670. Recovered from Funds	(242,957)	(271,157)	(246,912)	(263,942)	7,215	-2.7
Total Reduction of Costs	(242,957)	(271,157)	(246,912)	(263,942)	7,215	-2.7
TOTAL NET EXPENDITURES	242,958	271,156	246,912	263,940	(7,216)	-2.7

GENERAL GOVERNMENT DEPARTMENT

832 City Court

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	109,971	112,068	109,275	114,692	2,624	2.3
5131. Regular Overtime Pay	8,468	8,447	8,643	8,447	-	0.0
5141. Social Security	8,796	9,219	8,858	9,401	182	2.0
5150. Retirement	17,966	18,492	18,492	18,855	363	2.0
5160. Medical & Workers Comp	32,723	21,648	21,648	21,648	-	0.0
Total Personal Services	177,924	169,874	166,916	173,043	3,169	1.9
Contractual Services						
5201. Rents	-	30,000	-	30,000	-	0.0
5210. Prof. & Contractual Ser.	353	2,400	2,400	2,400	-	0.0
5212. Utility Services	1,231	1,600	1,600	1,600	-	0.0
5220. Training & Travel	194	674	674	674	-	0.0
5235. Repair & Maint.	-	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	4,620	38,516	8,516	38,516	-	0.0
Commodities						
5310. Commodities/Tools/Supplies	1,785	2,025	2,025	2,025	-	0.0
5320. Books/Education Material	-	100	100	100	-	0.0
Total Commodities	1,785	2,125	2,125	2,125	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	184,329	210,515	177,557	213,684	3,169	1.5
Reduction of Costs						
Total Reduction of Costs	-	-	-	-	-	0.0
TOTAL NET EXPENDITURES	184,329	210,515	177,557	213,684	3,169	1.5

GENERAL GOVERNMENT DEPARTMENT

843 Legal

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	234,259	238,471	232,123	238,265	(206)	-0.1
5141. Social Security	16,903	18,243	17,380	18,227	(16)	-0.1
5150. Retirement	36,394	37,492	37,492	37,829	337	0.9
5160. Medical & Workers Comp	33,508	32,920	32,920	32,920	-	0.0
Total Personal Services	321,064	327,126	319,915	327,241	115	0.0
Contractual Services						
5207. Dues, Memberships & Sub.	2,965	4,500	4,500	4,500	-	0.0
5210. Prof. & Contractual Ser.	791	1,710	1,710	1,710	-	0.0
5211. Advertising & Publicity	610	750	750	750	-	0.0
5212. Utility Services	3,042	3,400	3,624	3,700	300	8.8
5220. Training & Travel	30	2,293	2,293	2,293	-	0.0
5236.13 Other Equipment Maint.	2,129	2,129	2,129	2,129	-	0.0
5289. Vehicle/Equip Use Charge	712	850	850	850	-	0.0
Total Contractual Services	10,279	15,632	15,856	15,932	300	1.9
Commodities						
5310. Commodities/Tools/Supplies	2,243	1,000	1,000	1,000	-	0.0
5320. Books/Education Material	13,009	12,380	12,380	12,380	-	0.0
Total Commodities	15,252	13,380	13,380	13,380	-	0.0
Other Charges						
5420. Litigation/Judicial Costs	1,650	100	100	100	-	0.0
Total Other Charges	1,650	100	100	100	-	0.0
TOTAL GROSS EXPENDITURES	348,245	356,238	349,251	356,653	415	0.1
Reduction of Costs						
5670. Recovered from Funds	(101,008)	(103,308)	(101,283)	(103,429)	(121)	0.1
Total Reduction of Costs	(101,008)	(103,308)	(101,283)	(103,429)	(121)	0.1
TOTAL NET EXPENDITURES	247,237	252,930	247,968	253,224	294	0.1

GENERAL GOVERNMENT DEPARTMENT

845 Informational Services

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	538,609	602,476	576,297	610,611	8,135	1.4
5120. Salaries-PT/Seasonal Employ	17,243	-	1,055	-	-	0.0
5131. Regular Overtime Pay	-	3,451	283	3,451	-	0.0
5141. Social Security	41,131	46,353	44,244	46,968	615	1.3
5150. Retirement	91,251	96,395	96,395	97,785	1,390	1.4
5160. Medical & Workers Comp	108,421	108,834	108,834	108,834	-	0.0
Total Personal Services	796,655	857,509	827,108	867,649	10,140	1.2
Contractual Services						
5201. Rents	2,853	3,000	3,000	3,000	-	0.0
5207. Dues, Memberships & Sub.	580	1,175	1,175	1,175	-	0.0
5210. Prof. & Contractual Ser.	28,038	76,450	107,481	76,450	-	0.0
5211. Advertising & Publicity	1,069	5,500	5,500	5,500	-	0.0
5212. Utility Services	91,120	97,725	97,095	97,750	25	0.0
5220. Training & Travel	4,941	14,425	14,425	14,425	-	0.0
5235. Repair & Maintenance	6,771	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	7,687	7,200	7,200	7,200	-	0.0
Total Contractual Services	276,975	342,891	373,292	342,916	25	0.0
Commodities						
5310. Commodities/Tools/Supplies	11,549	12,520	12,520	12,520	-	0.0
5320. Books/Education Material	51	-	-	-	-	0.0
5325. Uniforms/Safety Equip.	219	-	-	-	-	0.0
Total Commodities	11,819	12,520	12,520	12,520	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	1,085,449	1,212,920	1,212,920	1,223,085	10,165	0.8
Reduction of Costs						
5610. Recovered from Users	(35,094)	-	-	-	-	0.0
5670. Recovered from Funds	(672,223)	(776,267)	(776,267)	(782,775)	(6,508)	0.8
Total Reduction of Costs	(707,317)	(776,267)	(776,267)	(782,775)	(6,508)	0.8
TOTAL NET EXPENDITURES	378,132	436,653	436,653	440,310	3,657	0.8

GENERAL GOVERNMENT DEPARTMENT

846 Personnel

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	278,799	284,522	252,005	263,506	(21,016)	-7.4
5131. Regular Overtime Pay	626	1,045	645	1,045	-	0.0
5141. Social Security	19,841	21,846	18,892	20,236	(1,610)	-7.4
5150. Retirement	43,364	44,672	44,672	41,654	(3,018)	-6.8
5160. Medical & Workers Comp	44,048	43,738	43,738	43,738	-	0.0
Total Personal Services	386,678	395,823	359,952	370,179	(25,644)	-6.5
Contractual Services						
5207. Dues, Memberships & Sub.	1,266	3,590	3,590	3,590	-	0.0
5210. Prof. & Contractual Ser.	48,727	52,975	52,975	67,975	15,000	28.3
5211. Advertising & Publicity	4,725	4,000	4,000	4,000	-	0.0
5212. Utility Services	2,293	2,925	2,918	2,950	25	0.9
5220. Training & Travel	(106)	1,500	1,500	3,500	2,000	133.3
5236.13 Other Equipment Maint.	2,789	2,789	2,789	2,789	-	0.0
Total Contractual Services	59,694	67,779	67,772	84,804	17,025	25.1
Commodities						
5310. Commodities/Tools/Supplies	4,153	6,890	6,890	6,890	-	0.0
5320. Books/Education Material	-	850	850	850	-	0.0
Total Commodities	4,153	7,740	7,740	7,740	-	0.0
Other Charges						
5410. Liability Insurance	25	-	-	-	-	0.0
Total Other Charges	25	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	450,550	471,342	435,464	462,723	(8,619)	-1.8
Reduction of Costs						
5670. Recovered from Funds	(207,226)	(216,816)	(200,314)	(212,852)	3,964	-1.8
Total Reduction of Costs	(207,226)	(216,816)	(200,314)	(212,852)	3,964	-1.8
TOTAL NET EXPENDITURES	243,324	254,526	235,150	249,871	(4,655)	-1.8

GENERAL GOVERNMENT DEPARTMENT

854 Stationery Stores

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	51,209	51,986	51,509	50,649	(1,337)	-2.6
5131. Regular Overtime Pay	7,771	8,090	7,944	8,090	-	0.0
5141. Social Security	4,379	4,596	4,640	4,476	(120)	-2.6
5150. Retirement	8,997	9,270	9,270	9,017	(253)	-2.7
5160. Medical & Workers Comp	10,940	10,888	10,888	10,888	-	0.0
Total Personal Services	83,296	84,830	84,251	83,120	(1,710)	-2.0
Contractual Services						
5201. Rents	11,495	10,500	10,500	10,500	-	0.0
5206. Mailing & Delivery	92,457	115,000	115,000	115,000	-	0.0
5212. Utility Services	773	1,000	1,012	1,050	50	5.0
5236.13 Other Equipment Maint.	3,235	2,922	2,922	2,922	-	0.0
5289. Vehicle/Equip Use Charge	4,394	4,250	4,250	4,250	-	0.0
Total Contractual Services	112,354	133,672	133,684	133,722	50	0.0
Commodities						
5310. Commodities/Tools/Supplies	31,462	58,000	58,000	58,000	-	0.0
Total Commodities	31,462	58,000	58,000	58,000	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	227,112	276,502	275,935	274,842	(1,660)	-0.6
Reduction						
5670. Recovered from Funds	(149,862)	(182,491)	(182,117)	(181,395)	1,096	-0.6
Total Reduction of Costs	(149,862)	(182,491)	(182,117)	(181,395)	1,096	-0.6
TOTAL NET EXPENDITURES	77,250	94,011	93,818	93,447	(564)	-0.6

GENERAL GOVERNMENT DEPARTMENT

862 Finance

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	605,249	693,146	626,664	695,408	2,262	0.3
5131. Regular Overtime Pay	3,584	3,660	3,619	3,660	-	0.0
5141. Social Security	43,993	53,306	47,740	53,471	165	0.3
5150. Retirement	93,520	109,095	109,095	109,361	266	0.2
5160. Medical & Workers Comp	120,121	129,932	129,932	129,932	-	0.0
Total Personal Services	866,467	989,139	917,050	991,832	2,693	0.3
Contractual Services						
5207. Dues, Memberships & Sub.	974	1,635	1,635	1,635	-	0.0
5210. Prof. & Contractual Ser.	33,121	40,000	40,000	40,000	-	0.0
5212. Utility Services	4,765	5,820	5,833	5,875	55	0.9
5220. Training & Travel	3,616	9,142	9,142	9,142	-	0.0
5235. Repair & Maintenance	-	500	72,576	500	-	0.0
5236.13 Other Equipment Maint.	36,726	36,726	36,726	36,726	-	0.0
5289. Vehicle/Equip Use Charge	1,319	3,375	3,375	3,375	-	0.0
Total Contractual Services	80,521	97,198	169,287	97,253	55	0.1
Commodities						
5310. Commodities/Tools/Supplies	7,511	10,500	10,500	10,500	-	0.0
5320. Books/Education Material	-	250	250	250	-	0.0
5325. Uniforms/Safety Equip.	1,283	1,950	1,950	1,950	-	0.0
Total Commodities	8,794	12,700	12,700	12,700	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	955,782	1,099,037	1,099,037	1,101,785	2,748	0.3
Reduction of Costs						
5670. Recovered from Funds	(755,051)	(890,219)	(890,219)	(892,445)	(2,226)	0.3
Total Reduction of Costs	(755,051)	(890,219)	(890,219)	(892,445)	(2,226)	0.3
TOTAL NET EXPENDITURES	200,731	208,818	208,818	209,340	522	0.2

GENERAL GOVERNMENT DEPARTMENT

864 Business Office

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	464,168	466,801	465,072	474,619	7,818	1.7
5131. Regular Overtime Pay	10,818	16,197	12,198	16,197	-	0.0
5141. Social Security	32,905	36,949	33,892	37,511	562	1.5
5150. Retirement	74,004	75,750	75,750	76,563	813	1.1
5160. Medical & Workers Comp	119,689	120,199	120,199	120,199	-	0.0
Total Personal Services	701,584	715,896	707,111	725,089	9,193	1.3
Contractual Services						
5201. Rents	1,582	2,600	2,600	2,600	-	0.0
5205. Printing & Dup. Charges	11,879	10,000	10,000	10,000	-	0.0
5207. Dues, Memberships & Sub.	8,158	8,500	8,500	8,500	-	0.0
5210. Prof. & Contractual Ser.	42,712	89,000	89,000	89,000	-	0.0
5211. Advertising & Publicity	366	-	-	-	-	0.0
5212. Utility Services	6,577	7,850	7,834	7,950	100	1.3
5220. Training & Travel	3,601	6,500	6,500	6,500	-	0.0
5235. Repair & Maintenance	3,274	3,000	3,000	3,000	-	0.0
5236.13 Other Equipment Maint.	19,217	14,598	14,598	14,598	-	0.0
5289. Vehicle/Equip Use Charge	25,699	25,699	25,699	25,699	-	0.0
Total Contractual Services	123,065	167,747	167,731	167,847	100	0.1
Commodities						
5310. Commodities/Tools/Supplies	13,235	14,215	14,215	14,215	-	0.0
5320. Books/Education Material	-	100	100	100	-	0.0
5325. Uniforms/Safety Equip.	2,208	2,850	2,850	2,850	-	0.0
Total Commodities	15,443	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
TOTAL GROSS EXPENDITURES	843,755	904,471	895,670	913,764	9,293	1.0
Reduction Costs						
5670. Recovered from Funds	(777,532)	(841,158)	(832,973)	(849,801)	(8,643)	1.0
Total Reduction of Costs	(777,532)	(841,158)	(832,973)	(849,801)	(8,643)	1.0
TOTAL NET EXPENDITURES	66,223	63,313	62,697	63,963	650	1.0

POLICE DEPARTMENT

910 Police Supervision

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	206,675	207,257	206,456	211,773	4,516	2.2
5131. Regular Overtime Pay	1,605	889	2,173	889	-	0.0
5141. Social Security	15,082	15,923	15,641	16,267	344	2.2
5150. Retirement	32,847	33,512	33,512	34,073	561	1.7
5160. Medical & Workers Comp	32,502	32,562	32,562	32,562	-	0.0
Total Personal Services	288,711	290,143	290,344	295,564	5,421	1.9
Contractual Services						
5207. Dues, Memberships & Sub.	305	1,000	1,000	1,000	-	0.0
5212. Utility Services	1,787	2,155	2,155	2,155	-	0.0
5220. Training & Travel	5,442	2,250	2,250	2,250	-	0.0
5236.13 Other Equipment Maint.	5,593	5,593	5,593	5,593	-	0.0
5289. Vehicle/Equip Use Charge	7,609	12,805	12,805	12,805	-	0.0
Total Contractual Services	20,736	23,803	23,803	23,803	-	0.0
Commodities						
5310. Commodities/Tools/Supplies	5,356	1,885	1,885	1,885	-	0.0
5325. Uniforms/Safety Equip.	377	115	115	115	-	0.0
Total Commodities	5,733	2,000	2,000	2,000	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	315,180	315,946	316,147	321,367	5,421	1.7
TOTAL NET EXPENDITURES	315,180	315,946	316,147	321,367	5,421	1.7

POLICE DEPARTMENT

911 Investigations

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	511,367	538,600	484,824	565,792	27,192	5.0
5131. Regular Overtime Pay	66,505	50,760	55,293	50,760	-	0.0
5141. Social Security	47,935	45,086	44,655	47,053	1,967	4.4
5150. Retirement	103,646	93,205	93,205	97,003	3,798	4.1
5160. Medical & Workers Comp	139,706	129,537	129,537	129,537	-	0.0
Total Personal Services	869,159	857,188	807,514	890,145	32,957	3.8
Contractual Services						
5207. Dues, Memberships & Sub.	631	400	400	400	-	0.0
5210. Prof. & Contractual Ser.	-	5,000	5,000	5,000	-	0.0
5212. Utility Services	9,027	9,300	10,130	12,200	2,900	31.2
5220. Training & Travel	4,771	3,283	3,283	3,283	-	0.0
5236.13 Other Equipment Maint.	11,096	11,096	11,096	11,096	-	0.0
5289. Vehicle/Equip Use Charge	46,998	47,000	47,000	47,000	-	0.0
Total Contractual Services	72,523	76,079	76,909	78,979	2,900	3.8
Commodities						
5310. Commodities/Tools/Supplies	3,329	5,000	5,000	5,000	-	0.0
5325. Uniforms/Safety Equip.	4,155	2,100	2,100	2,100	-	0.0
Total Commodities	7,484	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
TOTAL GROSS EXPENDITURES	966,872	958,073	909,229	993,930	35,857	3.7
TOTAL NET EXPENDITURES	966,872	958,073	909,229	993,930	35,857	3.7

POLICE DEPARTMENT

912 Staff Services

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	258,327	314,543	319,336	349,533	34,990	11.1
5131. Regular Overtime Pay	5,870	5,332	10,181	5,332	-	0.0
5141. Social Security	19,082	24,470	24,744	27,135	2,665	10.9
5150. Retirement	40,348	50,099	50,099	55,015	4,916	9.8
5160. Medical & Workers Comp	54,635	65,346	65,346	65,346	-	0.0
Total Personal Services	378,262	459,790	469,706	502,361	42,571	9.3
Contractual Services						
5201. Rents	2,847	3,250	3,250	3,250	-	0.0
5207. Dues, Memberships & Sub.	92	110	110	110	-	0.0
5212. Utility Services	3,364	4,110	4,110	4,110	-	0.0
5220. Training & Travel	2,520	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	40,169	40,346	40,346	40,346	-	0.0
Commodities						
5310. Commodities/Tools/Supplies	3,991	3,565	3,565	3,565	-	0.0
5325. Uniforms/Safety Equip.	76	1,135	1,135	1,135	-	0.0
Total Commodities	4,067	4,700	4,700	4,700	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	422,498	504,836	514,752	547,407	42,571	8.4
TOTAL NET EXPENDITURES	422,498	504,836	514,752	547,407	42,571	8.4

POLICE DEPARTMENT

913 Patrol

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	1,871,132	1,957,069	1,775,962	1,929,038	(28,031)	-1.4
5131. Regular Overtime Pay	217,865	188,603	212,856	163,603	(25,000)	-13.3
5141. Social Security	160,577	164,144	148,845	161,579	(2,565)	-1.6
5150. Retirement	335,590	339,952	339,952	336,003	(3,949)	-1.2
5160. Medical & Workers Comp	473,980	479,010	479,010	479,010	-	0.0
Total Personal Services	3,059,144	3,128,778	2,956,625	3,069,233	(59,545)	-1.9
Contractual Services						
5207. Dues, Memberships & Sub.	90	400	400	400	-	0.0
5210. Prof. & Contractual Ser.	2,495	1,300	1,300	1,300	-	0.0
5212. Utility Services	44,615	48,340	44,733	48,390	50	0.1
5220. Training & Travel	24,251	11,165	11,165	11,165	-	0.0
5235. Repair & Maintenance	536	6,908	6,908	6,908	-	0.0
5236.13 Other Equipment Maint.	93,676	91,469	91,469	91,469	-	0.0
5289. Vehicle/Equip Use Charge	515,089	576,250	576,250	576,250	-	0.0
Total Contractual Services	680,752	735,832	732,225	735,882	50	0.0
Commodities						
5310. Commodities/Tools/Supplies	53,024	28,500	53,500	28,500	-	0.0
5320. Books/Education Material	1,025	1,280	1,280	1,280	-	0.0
5325. Uniforms/Safety Equip.	38,874	16,450	16,450	16,450	-	0.0
Total Commodities	92,923	46,230	71,230	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
TOTAL GROSS EXPENDITURES	3,918,560	3,996,581	3,845,821	3,937,086	(59,495)	-1.5
Reduction of Costs						
5610. Recovered from Users	(4,393)	-	-	-	-	0.0
Total Reduction of Costs	(4,393)	-	-	-	-	0.0
TOTAL NET EXPENDITURES	3,914,167	3,996,581	3,845,821	3,937,086	(59,495)	-1.5

POLICE DEPARTMENT

915 Emergency Communications

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	343,932	386,086	349,979	391,258	5,172	1.3
5131. Regular Overtime Pay	70,508	38,070	97,285	38,070	-	0.0
5141. Social Security	30,828	32,448	34,972	32,759	311	1.0
5150. Retirement	62,919	66,900	66,900	67,404	504	0.8
5160. Medical & Workers Comp	107,676	108,880	108,880	108,880	-	0.0
Total Personal Services	615,863	632,384	658,016	638,371	5,987	0.9
Contractual Services						
5201. Rents	6,000	8,000	8,000	8,000	-	0.0
5207. Dues, Memberships & Sub.	-	150	150	150	-	0.0
5212. Utility Services	150	155	150	155	-	0.0
5220. Training & Travel	264	1,200	1,200	1,200	-	0.0
5235. Repair & Maintenance	-	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	11,691	16,582	16,577	16,582	-	0.0
Commodities						
5310. Commodities/Tools/Supplies	3,375	1,330	1,330	1,330	-	0.0
5325. Uniforms/Safety Equip.	3,249	2,550	2,550	2,550	-	0.0
Total Commodities	6,624	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
TOTAL GROSS EXPENDITURES	640,341	659,009	684,636	664,996	5,987	0.9
Reduction of Costs						
5670. Recovered from Funds	(328,067)	(331,802)	(336,927)	(333,000)	(1,198)	0.4
Total Reduction of Costs	(328,067)	(331,802)	(336,927)	(333,000)	(1,198)	0.4
TOTAL NET EXPENDITURES	312,274	327,207	347,709	331,996	4,789	1.5

POLICE DEPARTMENT

916 Animal Control

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	131,323	136,063	134,680	138,823	2,760	2.0
5131. Regular Overtime Pay	13,249	13,658	10,633	13,658	-	0.0
5141. Social Security	10,484	11,454	10,914	11,634	180	1.6
5150. Retirement	23,696	24,024	24,024	24,389	365	1.5
5160. Medical & Workers Comp	42,998	43,148	43,148	43,148	-	0.0
Total Personal Services	221,750	228,347	223,399	231,652	3,305	1.4
Contractual Services						
5201. Rents	521	600	600	600	-	0.0
5210. Prof. & Contractual Ser.	29,609	30,000	30,000	30,000	-	0.0
5210.203 Mowing Contract	1,739	1,682	1,830	1,835	153	9.1
5211. Advertising & Publicity	17	-	-	-	-	0.0
5212. Utility Services	23,626	32,910	24,883	33,260	350	1.1
5220. Training & Travel	315	965	965	965	-	0.0
5235. Repair & Maintenance	18,414	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	16,227	20,500	20,500	20,500	-	0.0
Total Contractual Services	92,822	100,611	92,732	101,114	503	0.5
Commodities						
5310. Commodities/Tools/Supplies	47,611	24,360	24,360	24,360	-	0.0
5320. Books/Education Material	245	-	-	-	-	0.0
5325. Uniforms/Safety Equip.	200	930	930	930	-	0.0
Total Commodities	48,056	25,290	25,290	25,290	-	0.0
Other Charges						
5410. Liability Insurance	3,959	3,959	3,959	3,959	-	0.0
Total Other Charges	3,959	3,959	3,959	3,959	-	0.0
TOTAL GROSS EXPENDITURES	366,587	358,207	345,380	362,015	3,808	1.1
Reduction of Costs						
5610. Recovered from Users	(5,286)	(24,700)	(2,500)	(2,400)	22,300	-90.3
Total Reduction of Costs	(5,286)	(24,700)	(2,500)	(2,400)	22,300	-90.3
TOTAL NET EXPENDITURES	361,301	333,507	342,880	359,615	26,108	7.8

POLICE DEPARTMENT

917 School Resource Officer Prog.

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	59,385	74,115	40,673	78,046	3,931	5.3
5120. Salaries-PT/Seasonal Employ	24,878	31,416	24,504	32,463	1,047	3.3
5131. Regular Overtime Pay	1,516	3,628	1,666	3,628	-	0.0
5141. Social Security	6,748	8,351	5,207	8,723	372	4.5
5150. Retirement	12,750	12,388	12,388	12,988	600	4.8
5160. Medical & Workers Comp	21,542	22,274	22,274	22,274	-	0.0
Total Personal Services	126,819	152,172	106,712	158,122	5,950	3.9
Contractual Services						
5220. Training & Travel	826	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	17,812	12,250	12,250	12,250	-	0.0
Total Contractual Services	19,710	15,322	15,322	15,322	-	0.0
Commodities						
5310. Commodities/Tools/Supplies	21	2,140	2,140	2,140	-	0.0
5325. Uniforms/Safety Equip.	-	680	680	680	-	0.0
Total Commodities	21	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
TOTAL GROSS EXPENDITURES	149,853	173,617	128,157	179,567	5,950	3.4
TOTAL NET EXPENDITURES	149,853	173,617	128,157	179,567	5,950	3.4

FIRE DEPARTMENT

921 Fire Supervision

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	136,858	139,095	138,451	149,073	9,978	7.2
5131. Regular Overtime Pay	3,350	863	4,181	863	-	0.0
5141. Social Security	10,023	10,707	10,522	11,468	761	7.1
5150. Retirement	21,497	22,147	22,147	23,717	1,570	7.1
5160. Medical & Workers Comp	22,068	21,995	21,995	21,995	-	0.0
Total Personal Services	193,796	194,807	197,296	207,116	12,309	6.3
Contractual Services						
5201. Rents	1,377	1,400	1,400	1,400	-	0.0
5207. Dues, Memberships & Sub.	1,843	500	500	500	-	0.0
5210. Prof. & Contractual Ser.	504	500	500	500	-	0.0
5212. Utility Services	6,382	6,525	7,484	7,550	1,025	15.7
5220. Training & Travel	(5,964)	1,640	1,640	1,640	-	0.0
5236.13 Other Equipment Maint.	2,714	2,714	2,714	2,714	-	0.0
5289. Vehicle/Equip Use Charge	6,867	6,867	6,867	6,867	-	0.0
Total Contractual Services	13,723	20,146	21,105	21,171	1,025	5.1
Commodities						
5310. Commodities/Tools/Supplies	1,981	3,000	3,000	3,000	-	0.0
5320. Books/Education Material	-	400	400	400	-	0.0
5325. Uniforms/Safety Equip.	63	-	-	-	-	0.0
Total Commodities	2,044	3,400	3,400	3,400	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	209,563	218,353	221,801	231,687	13,334	6.1
TOTAL NET EXPENDITURES	209,563	218,353	221,801	231,687	13,334	6.1

FIRE DEPARTMENT

922 Fire Prevention

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	34,139	65,465	65,107	65,809	344	0.5
5141. Social Security	2,432	5,008	4,562	5,034	26	0.5
5150. Retirement	11,741	10,540	10,540	10,595	55	0.5
5160. Medical & Workers Comp	10,929	11,015	11,015	11,015	-	0.0
Total Personal Services	59,241	92,028	91,224	92,453	425	0.5
Contractual Services						
5206. Mailing & Delivery	85	-	-	-	-	0.0
5207. Dues, Memberships & Sub.	2,864	2,000	2,000	2,000	-	0.0
5210.08 Prof. & Contractual Ser.	23,060	775	775	775	-	0.0
5212. Utility Services	611	800	800	800	-	0.0
5220. Training & Travel	870	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	8,700	8,700	8,700	8,700	-	0.0
Total Contractual Services	38,394	18,504	18,504	18,504	-	0.0
Commodities						
5310. Commodities/Tools/Supplies	5,895	9,500	9,500	9,500	-	0.0
5320. Books/Education Material	548	-	-	-	-	0.0
5325. Uniforms/Safety Equip.	337	250	250	250	-	0.0
Total Commodities	6,780	9,750	9,750	9,750	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	104,415	120,282	119,478	120,707	425	0.4
Reduction of Costs						
Total Reduction of Costs	-	-	-	-	-	0.0
TOTAL NET EXPENDITURES	104,415	120,282	119,478	120,707	425	0.4

FIRE DEPARTMENT

923 Firefighting

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 17 vs. 16	% CHG
Personal Services						
5111. Salaries-Reg. Employees	1,596,279	1,741,760	1,712,510	1,954,701	212,941	12.2
5131. Regular Overtime Pay	510,387	434,003	520,759	359,003	(75,000)	-17.3
5141. Social Security	156,311	166,446	166,581	181,769	15,323	9.2
5150. Retirement	342,006	344,477	344,477	376,195	31,718	9.2
5160. Medical & Workers Comp	454,022	456,597	456,597	456,597	-	0.0
Total Personal Services	3,059,005	3,143,283	3,200,924	3,328,265	184,982	5.9
Contractual Services						
5201. Rents	172	-	-	-	-	0.0
5207. Dues, Memberships & Sub.	1,394	460	460	460	-	0.0
5210. Prof. & Contractual Ser.	19,920	17,420	17,420	17,420	-	0.0
5212. Utility Services	82,362	83,350	83,350	83,350	-	0.0
5220. Training & Travel	29,874	35,000	35,000	35,000	-	0.0
5235. Repair & Maintenance	4,710	5,000	5,000	5,000	-	0.0
5236.13 Other Equipment Maint.	14,866	8,625	8,625	8,625	-	0.0
5289. Vehicle/Equip Use Charge	355,000	355,000	355,000	355,000	-	0.0
Total Contractual Services	508,298	504,855	504,855	504,855	-	0.0
Commodities						
5310. Commodities/Tools/Supplies	81,004	60,000	60,000	60,000	-	0.0
5320. Books/Education Material	230	4,500	4,500	4,500	-	0.0
5325. Uniforms/Safety Equip.	37,380	32,920	32,920	32,920	-	0.0
Total Commodities	118,614	97,420	97,420	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						
Capital Expenditures	4,230	-	-	-	-	0.0
Total Capital Expenditures	4,230	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	3,740,320	3,795,731	3,853,372	3,980,713	184,982	4.9
Reduction of Costs						
5610. Recovered from Users	(21,000)	-	-	-	-	0.0
Total Reduction of Costs	(21,000)	-	-	-	-	0.0
TOTAL NET EXPENDITURES	3,719,320	3,795,731	3,853,372	3,980,713	184,982	4.9

FIRE DEPARTMENT

924 Fire Stations

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Contractual Services						
5210. Prof. & Contractual Ser.	562	5,000	5,000	5,000	-	0.0
5212. Utility Services	58,110	70,075	61,420	70,700	625	0.9
5235. Repair & Maintenance	26,254	24,702	24,702	24,702	-	0.0
5236.13 Other Equipment Maint.	6,797	4,865	4,865	4,865	-	0.0
5289. Vehicle/Equip Use Charge	2,201	2,200	2,200	2,200	-	0.0
Total Contractual Services	93,924	106,842	98,187	107,467	625	0.6
Commodities						
5310. Commodities/Tools/Supplies	29,019	21,090	21,090	21,090	-	0.0
Total Commodities	29,019	21,090	21,090	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	124,893	129,882	121,227	130,507	625	0.5
Reduction of Costs						
Total Reduction of Costs	-	-	-	-	-	0.0
TOTAL NET EXPENDITURES	124,893	129,882	121,227	130,507	625	0.5

FIRE DEPARTMENT

925 Fire Specialists

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	6,001	12,597	5,897	12,230	(367)	-2.9
5131. Regular Overtime Pay	6,676	12,597	5,649	12,597	-	0.0
5141. Social Security	1,002	1,927	901	1,871	(56)	-2.9
5150. Retirement	3,669	4,056	4,056	3,938	(118)	-2.9
Total Personal Services	17,348	31,177	16,503	30,636	(541)	-1.7
Contractual Services						
5212. Utility Services	2,269	2,700	2,346	2,700	-	0.0
5289. Vehicle/Equip Use Charge	25,000	25,000	25,000	25,000	-	0.0
Total Contractual Services	27,269	27,700	27,346	27,700	-	0.0
TOTAL GROSS EXPENDITURES	44,617	58,877	43,849	58,336	(541)	-0.9
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	29,617	43,877	28,849	43,336	(541)	-1.2

PUBLIC WORKS DEPARTMENT

930 Public Works Supervision

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	245,885	299,224	297,957	305,015	5,791	1.9
5131. Regular Overtime Pay	821	906	756	906	-	0.0
5141. Social Security	17,596	22,960	22,550	23,401	441	1.9
5150. Retirement	47,084	47,596	47,596	48,428	832	1.7
5160. Medical & Workers Comp	54,626	55,943	55,943	55,943	-	0.0
Total Personal Services	366,012	426,629	424,802	433,693	7,064	1.7
Contractual Services						
5207. Dues, Memberships & Sub.	738	750	750	750	-	0.0
5210.08 Prof. & Contractual Ser.	15,575	-	-	-	-	0.0
5212. Utility Services	4,323	4,775	4,853	4,900	125	2.6
5220. Training & Travel	3,686	4,000	4,000	4,000	-	0.0
5236.13 Other Equipment Maint.	6,065	6,065	6,065	6,065	-	0.0
5289. Vehicle/Equip Use Charge	11,031	11,022	11,022	11,022	-	0.0
Total Contractual Services	41,418	26,612	26,690	26,737	125	0.5
Commodities						
5310. Commodities/Tools/Supplies	4,318	2,200	2,200	2,200	-	0.0
5320. Books/Education Material	-	250	250	250	-	0.0
5325. Uniforms/Safety Equip	360	-	-	-	-	0.0
Total Commodities	4,678	2,450	2,450	2,450	-	0.0
TOTAL GROSS EXPENDITURES	412,108	455,691	453,942	462,880	7,189	1.6
Reduction of Costs						
5670. Recovered from Funds	(391,515)	(432,907)	(431,244)	(439,736)	(6,829)	1.6
Total Reduction of Costs	(391,515)	(432,907)	(431,244)	(439,736)	(6,829)	1.6
TOTAL NET EXPENDITURES	20,593	22,784	22,698	23,144	360	1.6

PUBLIC WORKS DEPARTMENT

935 Engineering

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	216,061	227,534	225,069	230,922	3,388	1.5
5120. Salaries-Temp. Employees	1,754	-	-	-	-	0.0
5131. Regular Overtime Pay	-	1,045	-	1,045	-	0.0
5141. Social Security	15,993	17,486	17,315	17,743	257	1.5
5150. Retirement	35,904	36,012	36,012	36,521	509	1.4
5160. Medical & Workers Comp	43,766	43,755	43,755	43,755	-	0.0
Total Personal Services	313,478	325,832	322,151	329,986	4,154	1.3
Contractual Services						
5206. Mailing & Delivery	3	-	-	-	-	0.0
5207. Dues, Memberships & Sub.	2,350	1,305	1,305	1,305	-	0.0
5210. Prof. & Contractual Ser.	22,036	4,500	4,500	4,500	-	0.0
5211. Advertising & Publicity	-	1,000	1,000	1,000	-	0.0
5212. Utility Services	3,777	3,800	3,680	3,800	-	0.0
5220. Training & Travel	1,917	2,500	2,500	2,500	-	0.0
5235. Repair & Maintenance	4,141	-	-	-	-	0.0
5236.13 Other Equipment Maint.	4,123	4,353	4,353	4,353	-	0.0
5289. Vehicle/Equip Use Charge	22,612	22,612	22,612	22,612	-	0.0
Total Contractual Services	60,959	40,070	39,950	40,070	-	0.0
Commodities						
5310. Commodities/Tools/Supplies	5,007	3,380	3,380	3,380	-	0.0
5325. Uniforms/Safety Equip.	795	450	450	450	-	0.0
Total Commodities	5,802	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
TOTAL GROSS EXPENDITURES	383,902	373,395	369,594	377,549	4,154	1.1
Reduction of Costs						
5670. Recovered from Funds	(249,520)	(242,707)	(240,236)	(245,407)	(2,700)	1.1
Total Reduction of Costs	(249,520)	(242,707)	(240,236)	(245,407)	(2,700)	1.1
TOTAL NET EXPENDITURES	134,382	130,688	129,358	132,142	1,454	1.1

PUBLIC WORKS DEPARTMENT
942 State Highway Maintenance

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Contractual						
5210. Prof. & Contractual Ser.	63,244	12,000	12,000	12,000	-	0.0
5210.203 Mowing Contract	92,614	97,528	98,890	99,090	1,562	1.6
5210.205 Litter Contract	-	5,580	5,580	5,580	-	0.0
5236.15 Street Sweeping	28,545	29,119	29,580	29,630	511	1.8
5235. Repair & Maintenance	47,001	88,896	91,532	88,896	-	0.0
Total Contractual Services	231,404	233,123	237,582	235,196	2,073	0.9
Commodities						
Total Commodities	-	-	-	-	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	231,404	233,123	237,582	235,196	2,073	0.9
Reduction of Costs						
5610. Recovered from Users	(147,388)	(141,176)	(141,176)	(141,176)	-	0.0
Total Reduction of Costs	(147,388)	(141,176)	(141,176)	(141,176)	-	0.0
TOTAL NET EXPENDITURES	84,016	91,947	96,406	94,020	2,073	2.3

PUBLIC WORKS DEPARTMENT

943 General Maintenance

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Contractual Services						
5210. Prof. & Contractual Ser.	1,580	25,000	25,000	25,000	-	0.0
5210.202 Custodial Contract	1,953	7,832	6,100	6,220	(1,612)	-20.6
5210.203 Mowing Contract	147,043	142,855	144,220	149,520	6,665	4.7
5210.205 Litter Contract	11,467	11,495	11,560	11,858	363	3.2
5236.15 Street Sweeping	5,441	4,533	4,510	4,520	(13)	-0.3
5212. Utility Services	13,681	16,815	27,009	29,865	13,050	77.6
5235. Repair & Maintenance	76,640	116,750	116,750	116,750	-	0.0
Total Contractual Services	257,805	325,280	335,149	343,733	18,453	5.7
Commodities						
5310. Commodities/Tools/Supplies	393	-	-	-	-	0.0
Total Commodities	393	-	-	-	-	0.0
Other Charges						
5410. Liability Insurance	498	498	498	498	-	0.0
Total Other Charges	498	498	498	498	-	0.0
TOTAL GROSS EXPENDITURES	258,696	325,778	335,647	344,231	18,453	5.7
TOTAL NET EXPENDITURES	258,696	325,778	335,647	344,231	18,453	5.7

PUBLIC WORKS DEPARTMENT

946 Central Service Center

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Contractual Services						
5201. Rents	6,529	6,500	6,500	6,500	-	0.0
5210. Prof. & Contractual Ser.	2,993	5,000	5,000	5,000	-	0.0
5210.202 Custodial Contract	44,896	44,775	45,180	46,080	1,305	2.9
5210.203 Mowing Contract	6,300	6,808	6,300	6,315	(493)	-7.2
5236.15 Street Sweeping	-	1,019	1,020	1,020	1	0.1
5212. Utility Services	232,516	268,120	245,141	268,300	180	0.1
5235. Repair & Maintenance	184,187	183,042	206,123	208,042	25,000	13.7
5236.13 Other Equipment Maint.	-	1,750	1,750	1,750	-	0.0
5289. Vehicle/Equip Use Charge	275	-	-	-	-	0.0
Total Contractual Services	477,696	517,014	517,014	543,007	25,993	5.0
Commodities						
5310. Commodities/Tools/Supplies	675	2,000	2,000	2,000	-	0.0
Total Commodities	675	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	5,844	-	-	-	-	0.0
Total Capital Expenditures	5,844	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	499,351	534,150	534,150	560,143	25,993	4.9
Reduction of Costs						
5670. Recovered from Funds	(376,833)	(405,954)	(405,954)	(425,709)	(19,755)	4.9
Total Reduction of Costs	(376,833)	(405,954)	(405,954)	(425,709)	(19,755)	4.9
TOTAL NET EXPENDITURES	122,518	128,196	128,196	134,434	6,238	4.9

PUBLIC WORKS DEPARTMENT

948 Municipal Building

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Contractual Services						
5210. Prof. & Contractual Ser.	2,031	4,055	4,055	4,055	-	0.0
5210.20 Custodial Contract	35,163	35,475	35,700	36,380	905	2.6
5210.203 Mowing Contract	3,875	4,090	4,090	4,090	-	0.0
5236.15 Street Sweeping	758	773	770	775	2	0.3
5212. Utility Services	80,630	90,600	75,470	85,600	(5,000)	-5.5
5235. Repair & Maintenance	86,265	81,690	96,598	106,690	25,000	30.6
5289. Vehicle/Equip Use Charge	10,212	11,670	11,670	11,670	-	0.0
Total Contractual Services	218,934	228,353	228,353	249,260	20,907	9.2
Commodities						
5310. Commodities/Tools/Supplies	296	200	200	200	-	0.0
Total Commodities	296	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	8,490	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	235,221	236,054	236,054	256,961	20,907	8.9
Reduction of Costs						
5670. Recovered from Funds	(73,926)	(75,537)	(75,537)	(82,227)	(6,690)	8.9
Total Reduction of Costs	(73,926)	(75,537)	(75,537)	(82,227)	(6,690)	8.9
TOTAL NET EXPENDITURES	161,295	160,517	160,517	174,734	14,217	8.9

PUBLIC WORKS DEPARTMENT

951 Stormwater

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5120. Salaries-PT/Seasonal Employ	5,910	-	20,097	-	-	0.0
5141. Social Security	452	-	1,537	-	-	0.0
Total Personal Services	<u>6,362</u>	<u>-</u>	<u>21,634</u>	<u>-</u>	<u>-</u>	<u>0.0</u>
Contractual Services						
5207. Mailing & Delivery	30	-	-	-	-	0.0
5207. Dues, Memberships & Sub.	7,520	3,500	3,500	3,500	-	0.0
5210.08 Prof. & Contractual Ser.	21,054	151,500	129,866	151,500	-	0.0
5220. Training & Travel	2,914	-	-	-	-	0.0
5235. Repair & Maint.	31,430	70,000	70,000	70,000	-	0.0
Total Contractual Services	<u>62,948</u>	<u>225,000</u>	<u>203,366</u>	<u>225,000</u>	<u>-</u>	<u>0.0</u>
Commodities						
Total Commodities	<u>142</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0</u>
TOTAL GROSS EXPENDITURES	<u>69,452</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>-</u>	<u>0.0</u>
Reduction of Costs						
Total Reduction of Costs	<u>(215)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0</u>
TOTAL NET EXPENDITURES	<u>69,237</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>-</u>	<u>0.0</u>

PUBLIC WORKS DEPARTMENT

953 Traffic Control & Lights

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Contractual Services						
5212. Utility Services	1,060,370	1,111,997	1,100,000	1,121,000	9,003	0.8
5235. Repair & Maintenance	4,655	19,300	19,300	19,300	-	0.0
Total Contractual Services	1,065,025	1,131,297	1,119,300	1,140,300	9,003	0.8
Commodities						
5310. Commodities/Tools/Supplies	185	-	-	-	-	0.0
Total Commodities	185	-	-	-	-	0.0
Other Charges						
Total Other Charges	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	1,065,210	1,131,297	1,119,300	1,140,300	9,003	0.8
TOTAL NET EXPENDITURES	1,065,210	1,131,297	1,119,300	1,140,300	9,003	0.8

COMMUNITY DEVELOPMENT DEPARTMENT

960 Comm Dev Supervision

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	162,915	166,591	154,111	167,961	1,370	0.8
5120. Salaries-PT/Seasonal Employ	3,289	-	-	-	-	0.0
5131. Regular Overtime Pay	-	523	-	523	-	0.0
5141. Social Security	11,584	12,784	11,066	12,888	104	0.8
5150. Retirement	25,898	26,680	26,680	26,882	202	0.8
5160. Medical & Workers Comp	43,180	32,708	32,708	32,708	-	0.0
Total Personal Services	246,866	239,286	224,565	240,962	1,676	0.7
Contractual Services						
5201. Rents	4,925	12,750	12,750	12,750	-	0.0
5207. Dues, Memberships & Sub.	2,217	650	650	650	-	0.0
5210. Prof. & Contractual Ser.	8,729	1,500	1,500	1,500	-	0.0
5211. Advertising & Publicity	1,653	-	-	-	-	0.0
5212. Utility Services	3,345	3,600	4,680	3,600	-	0.0
5220. Training & Travel	2,363	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	3,848	4,005	4,005	4,005	-	0.0
Total Contractual Services	29,322	28,377	29,457	28,377	-	0.0
Commodities						
5310. Commodities/Tools/Supplies	7,247	2,110	2,110	2,110	-	0.0
5320. Books/Education Material	33	-	-	-	-	0.0
Total Commodities	7,280	2,110	2,110	2,110	-	0.0
TOTAL GROSS EXPENDITURES	283,468	269,773	256,132	271,449	1,676	0.6
Reduction of Costs						
5670. Recovered from Funds	(119,061)	(113,305)	(107,575)	(114,008)	(703)	0.6
Total Reduction of Costs	(119,061)	(113,305)	(107,575)	(114,008)	(703)	0.6
TOTAL NET EXPENDITURES	164,407	156,468	148,557	157,441	973	0.6

COMMUNITY DEVELOPMENT DEPARTMENT

962 Planning Office

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	99,435	109,640	79,925	109,662	22	0.0
5141. Social Security	7,465	8,387	6,389	8,389	2	0.0
5150. Retirement	18,760	17,652	17,652	17,656	4	0.0
5160. Medical & Workers Comp	21,735	21,864	21,864	21,864	-	0.0
Total Personal Services	147,395	157,543	125,830	157,571	28	0.0
Contractual Services						
5207. Dues, Memberships & Sub.	470	1,500	1,500	1,500	-	0.0
5210. Prof. & Contractual Ser.	-	500	500	500	-	0.0
5211. Advertising & Publicity	-	730	730	730	-	0.0
5212. Utility Services	1,213	1,525	3,630	1,550	25	1.6
5220. Training & Travel	5,177	1,800	1,800	1,800	-	0.0
5235. Repair & Maintenance	545	-	-	-	-	0.0
5236.13 Other Equipment Maint.	1,244	1,244	1,244	1,244	-	0.0
5289. Vehicle/Equip Use Charge	1,806	2,310	2,310	2,310	-	0.0
Total Contractual Services	10,455	9,609	11,714	9,634	25	0.3
Commodities						
5310. Commodities/Tools/Supplies	483	4,000	4,000	4,000	-	0.0
5320. Books/Education Material	-	450	450	450	-	0.0
Total Commodities	483	4,450	4,450	4,450	-	0.0
Other Charges						
Total Other Charges	12	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	158,345	171,602	141,994	171,655	53	0.0
Reduction of Costs						
5670. Recovered from Funds	(55,411)	(60,060)	(49,697)	(60,079)	(19)	0.0
Total Reduction of Costs	(55,411)	(60,060)	(49,697)	(60,079)	(19)	0.0
TOTAL NET EXPENDITURES	102,934	111,542	92,297	111,576	34	0.0

COMMUNITY DEVELOPMENT DEPARTMENT

963 Economic Development

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Contractual Services						
5210. 131 Economic Dev Consultants	108,000	108,000	108,000	108,000	-	0.0
Total Contractual Services	108,000	108,000	108,000	108,000	-	0.0
TOTAL GROSS EXPENDITURES	108,000	108,000	108,000	108,000	-	0.0
Reduction of Costs						
5670. Recovered from Funds	(62,640)	(48,720)	(48,720)	(48,720)	-	0.0
Total Reduction of Costs	(62,640)	(48,720)	(48,720)	(48,720)	-	0.0
TOTAL NET EXPENDITURES	45,360	59,280	59,280	59,280	-	0.0

COMMUNITY DEVELOPMENT DEPARTMENT

964 Marketing & Tourism

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Other Economic Development Activities						
5432.11 OR Chamber of Commerce	175,000	175,000	175,000	175,000	-	0.0
5432.12 Conv & Visitors Bureau	325,000	325,000	325,000	365,000	40,000	12.3
5432.15 Roane Alliance	10,000	10,000	10,000	10,000	-	0.0
5432.19 Fireworks	12,023	30,000	-	-	(30,000)	-100.0
5432.61 Innovation Valley	7,500	7,500	7,500	7,500	-	0.0
5432.7 ACEDA	15,000	15,000	15,000	15,000	-	0.0
	<u>544,523</u>	<u>562,500</u>	<u>532,500</u>	<u>572,500</u>	<u>10,000</u>	<u>1.8</u>
TOTAL GROSS EXPENDITURES	<u>544,523</u>	<u>562,500</u>	<u>532,500</u>	<u>572,500</u>	<u>10,000</u>	<u>1.8</u>
Reduction of Costs						
5670. Recovered from Funds	<u>(158,515)</u>	<u>(170,752)</u>	<u>(170,752)</u>	<u>(170,752)</u>	-	0.0
Total Reduction of Costs	<u>(158,515)</u>	<u>(170,752)</u>	<u>(170,752)</u>	<u>(170,752)</u>	-	0.0
TOTAL NET EXPENDITURES	<u><u>386,008</u></u>	<u><u>391,748</u></u>	<u><u>361,748</u></u>	<u><u>401,748</u></u>	<u><u>10,000</u></u>	<u><u>2.6</u></u>

COMMUNITY DEVELOPMENT DEPARTMENT

966 Code Enforcement

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	231,353	273,627	256,770	281,592	7,965	2.9
5120. Salaries-PT/Seasonal Employ	1,244	8,478	1,376	8,608	130	1.5
5131. Regular Overtime Pay	115	1,045	938	1,045	-	0.0
5141. Social Security	16,333	21,661	18,936	22,278	617	2.8
5150. Retirement	36,777	43,949	43,949	45,113	1,164	2.6
5160. Medical & Workers Comp	54,358	54,641	54,641	54,641	-	0.0
Total Personal Services	340,180	403,401	376,610	413,277	9,876	2.4
Contractual Services						
5205. Printing & Dup. Charges	-	600	600	600	-	0.0
5207. Dues, Memberships & Sub.	853	680	680	680	-	0.0
5210. Prof. & Contractual Ser.	12,638	15,500	15,500	15,500	-	0.0
5211. Advertising & Publicity	-	1,300	1,300	1,300	-	0.0
5212. Utility Services	8,977	9,725	6,482	9,725	-	0.0
5220. Training & Travel	2,212	4,725	4,725	4,725	-	0.0
5235. Repair & Maintenance	-	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	29,287	29,122	29,122	29,122	-	0.0
Total Contractual Services	57,153	65,173	61,930	65,173	-	0.0
Commodities						
5310. Commodities/Tools/Supplies	6,452	5,740	5,740	5,740	-	0.0
5320. Books/Education Material	-	1,500	1,500	1,500	-	0.0
5325. Uniforms/Safety Equip.	543	960	960	960	-	0.0
Total Commodities	6,995	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	407,991	480,437	450,403	490,313	9,876	2.1
Reduction of Costs						
5670. Recovered from Funds	(73,440)	(86,477)	(81,072)	(88,256)	(1,779)	2.1
Total Reduction of Costs	(73,440)	(86,477)	(81,072)	(88,256)	(1,779)	2.1
TOTAL NET EXPENDITURES	334,551	393,960	369,331	402,057	8,097	2.1

COMMUNITY DEVELOPMENT DEPARTMENT

967 Housing Initiatives

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Contractual Services						
5210.07 Demolition	100,706	100,000	100,000	100,000	-	0.0
5210.20 Other Operational Svcs	14,117	-	-	-	-	0.0
Total Contractual Services	114,823	100,000	100,000	100,000	-	0.0
Other Charges						
5430.20 Land Bank	20,000	20,000	20,000	20,000	-	0.0
5430.30 AHO Expenditures	26,468	27,000	27,000	27,000	-	0.0
5494. Property/Other Taxes	7,217	-	14,082	-	-	0.0
Total Other Charges	53,685	47,000	61,082	47,000	-	0.0
	-					
TOTAL GROSS EXPENDITURES	168,508	147,000	161,082	147,000	-	0.0
Reduction of Costs						
5610. Recovered from Users	(8,246)	(10,000)	(12,000)	(12,500)	(2,500)	25.0
Total Reduction of Costs	(8,246)	(10,000)	(12,000)	(12,500)	(2,500)	25.0
TOTAL NET EXPENDITURES	160,262	137,000	149,082	134,500	(2,500)	-1.8

RECREATION & PARKS DEPARTMENT

970 Recreation Supervision

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	110,513	112,770	112,152	127,559	14,789	13.1
5131. Regular Overtime Pay	1,182	747	1,163	747	-	0.0
5141. Social Security	7,802	8,684	8,271	9,814	1,130	13.0
5150. Retirement	17,316	17,841	17,841	20,187	2,346	13.1
5160. Medical & Workers Comp	21,858	21,946	21,946	21,946	-	0.0
Total Personal Services	158,671	161,988	161,373	180,253	18,265	11.3
Contractual Services						
5201. Rents	1,151	1,500	1,500	1,500	-	0.0
5207. Dues, Memberships & Sub.	965	760	760	760	-	0.0
5212. Utility Services	1,799	2,425	2,357	2,425	-	0.0
5220. Training & Travel	2,763	6,000	6,000	6,000	-	0.0
5235. Repair & Maintenance	8	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	22,539	22,539	22,539	22,539	-	0.0
Total Contractual Services	33,146	40,685	40,617	40,685	-	0.0
Commodities						
5310. Commodities/Tools/Supplies	963	1,140	1,140	1,140	-	0.0
Total Commodities	963	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
TOTAL GROSS EXPENDITURES	201,780	212,813	212,130	231,078	18,265	8.6
TOTAL NET EXPENDITURES	201,780	212,813	212,130	231,078	18,265	8.6

RECREATION & PARKS DEPARTMENT

971 Special Events

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Contractual Services						
5201. Rents	2,814	2,000	-	2,000	-	0.0
5210.08 Prof. & Contractual Ser.	10,850	-	-	-	-	0.0
5220. Training & Travel	-	-	-	-	-	0.0
5235. Repair & Maintenance	65,415	-	18,792	13,000	13,000	100.0
Total Contractual Services	79,079	2,000	18,792	15,000	13,000	650.0
Commodities						
Total Commodities	-	-	-	-	-	0.0
Other Charges						
5430. Special Event Charges	13,000	63,000	74,720	90,000	27,000	42.9
Total Other Charges	13,000	63,000	74,720	90,000	27,000	42.9
Capital Expenditures						
Total Capital Expenditures	-	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	92,079	65,000	93,512	105,000	40,000	61.5
TOTAL NET EXPENDITURES	92,079	65,000	93,512	105,000	40,000	61.5

RECREATION & PARKS DEPARTMENT

972 Indoor Aquatics

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	63,618	47,267	36,745	48,793	1,526	3.2
5120. Salaries-PT/Seasonal Employ	44,725	61,032	68,691	64,809	3,777	6.2
5131. Regular Overtime Pay	1,172	4,586	3,022	4,586	-	0.0
5141. Social Security	8,317	8,636	8,417	9,031	395	4.6
5150. Retirement	10,883	8,348	8,348	8,572	224	2.7
5160. Medical & Workers Comp	8,194	8,164	8,164	8,164	-	0.0
Total Personal Services	136,909	138,033	133,387	143,955	5,922	4.3
Contractual Services						
5207. Dues, Memberships & Sub.	85	480	480	480	-	0.0
5210. Prof. & Contractual Ser.	8,160	18,000	18,000	18,000	-	0.0
5212. Utility Services	45,704	62,850	49,100	63,715	865	1.4
5220. Training & Travel	771	495	495	495	-	0.0
5235. Repair & Maintenance	22,851	11,380	11,380	11,380	-	0.0
5236.13 Other Equipment Maint.	585	585	585	585	-	0.0
Total Contractual Services	78,156	93,790	80,040	94,655	865	0.9
Commodities						
5310. Commodities/Tools/Supplies	5,411	4,710	4,710	4,710	-	0.0
5325. Uniforms/Safety Equip.	46	155	155	155	-	0.0
Total Commodities	5,457	4,865	4,865	4,865	-	0.0
Other Charges						
5410. Liability Insurance	3,663	3,663	3,663	3,663	-	0.0
Total Other Charges	3,663	3,663	3,663	3,663	-	0.0
TOTAL GROSS EXPENDITURES	224,185	240,351	221,955	247,138	6,787	2.8
Reduction of Costs						
5610. Recovered from Users	(53,701)	(53,000)	(45,000)	(50,000)	3,000	-5.7
Total Reduction of Costs	(53,701)	(53,000)	(45,000)	(50,000)	3,000	-5.7
TOTAL NET EXPENDITURES	170,484	187,351	176,955	197,138	9,787	5.2

RECREATION & PARKS DEPARTMENT

973 Outdoor Aquatics

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	13,423	11,831	11,591	12,566	735	6.2
5120. Salaries-PT/Seasonal Employ	83,981	102,116	86,095	100,369	(1,747)	-1.7
5131. Regular Overtime Pay	8,183	15,682	13,742	15,682	-	0.0
5141. Social Security	7,551	9,917	9,050	9,804	(113)	-1.1
5150. Retirement	5,222	4,430	4,430	4,474	44	1.0
5160. Medical & Workers Comp	2,715	2,722	2,722	2,722	-	0.0
Total Personal Services	121,075	146,698	127,630	145,617	(1,081)	-0.7
Contractual Services						
5207. Dues, Memberships & Sub.	-	100	100	100	-	0.0
5210. Prof. & Contractual Ser.	6,290	600	600	600	-	0.0
5210.203 Mowing Contract	4,164	4,700	4,700	4,320	(380)	-8.1
5212. Utility Services	44,912	55,050	40,508	55,450	400	0.7
5235. Repair & Maintenance	39,663	17,035	17,035	17,035	-	0.0
5236.13 Other Equipment Maint.	827	2,622	2,622	2,622	-	0.0
Total Contractual Services	95,856	80,107	65,565	80,127	20	0.0
Commodities						
5310. Commodities/Tools/Supplies	35,702	20,635	20,635	20,635	-	0.0
5320. Books/Education Material	-	50	50	50	-	0.0
5325. Uniforms/Safety Equip.	1,585	1,880	1,880	1,880	-	0.0
Total Commodities	37,287	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
TOTAL GROSS EXPENDITURES	261,340	256,492	222,882	255,431	(1,061)	-0.4
Reduction of Costs						
5610. Recovered from Users	(4,527)	(1,000)	(1,000)	(1,000)	-	0.0
Total Reduction of Costs	(4,527)	(1,000)	(1,000)	(1,000)	-	0.0
TOTAL NET EXPENDITURES	256,813	255,492	221,882	254,431	(1,061)	-0.4

RECREATION & PARKS DEPARTMENT

974 Centers, Camps & Programs

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	277,254	284,759	259,962	255,902	(28,857)	-10.1
5120. Salaries-PT/Seasonal Employ	74,743	75,836	61,516	79,151	3,315	4.4
5131. Regular Overtime Pay	20,038	26,630	25,998	26,630	-	0.0
5141. Social Security	26,123	29,623	26,014	27,609	(2,014)	-6.8
5150. Retirement	48,212	49,135	49,135	44,783	(4,352)	-8.9
5160. Medical & Workers Comp	81,013	81,109	81,109	81,109	-	0.0
Total Personal Services	527,383	547,092	503,734	515,184	(31,908)	-5.8
Contractual Services						
5207. Dues, Memberships & Sub.	185	130	130	130	-	0.0
5210. Prof. & Contractual Ser.	37,437	35,700	35,700	35,700	-	0.0
5210.202 Custodial Contract	46,876	51,234	47,300	48,245	(2,989)	-5.8
5236.15 Street Sweeping	413	422	420	425	3	0.7
5212. Utility Services	101,982	133,550	107,621	134,400	850	0.6
5220. Training & Travel	836	3,283	3,283	3,283	-	0.0
5235. Repair & Maintenance	79,914	65,113	65,113	65,113	-	0.0
5236.13 Other Equipment Maint.	3,435	3,435	3,435	3,435	-	0.0
Total Contractual Services	271,078	292,867	263,002	290,731	(2,136)	-0.7
Commodities						
5310. Commodities/Tools/Supplies	28,922	28,100	28,100	28,100	-	0.0
5320. Books/Education Material	-	300	300	300	-	0.0
5325. Uniforms/Safety Equip.	284	1,150	1,150	1,150	-	0.0
Total Commodities	29,206	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	5,665	-	-	-	-	0.0
TOTAL GROSS EXPENDITURES	841,535	877,712	804,489	843,668	(34,044)	-3.9
Reduction of Costs						
5610. Recovered from Users	(104,663)	(101,660)	(105,000)	(103,000)	(1,340)	1.3
Total Reduction of Costs	(104,663)	(101,660)	(105,000)	(103,000)	(1,340)	1.3
TOTAL NET EXPENDITURES	736,872	776,052	699,489	740,668	(35,384)	-4.6

RECREATION & PARKS DEPARTMENT

975 Athletics

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	87,024	88,617	87,058	89,704	1,087	1.2
5131. Regular Overtime Pay	2,424	2,747	3,399	2,747	-	0.0
5141. Social Security	6,128	6,989	6,529	7,066	77	1.1
5150. Retirement	14,121	14,549	14,549	14,695	146	1.0
5160. Medical & Workers Comp	21,636	21,780	21,780	21,780	-	0.0
Total Personal Services	131,333	134,682	133,315	135,992	1,310	1.0
Contractual Services						
5207. Dues, Memberships & Sub.	85	80	80	80	-	0.0
5212. Utility Services	377	950	1,154	1,350	400	42.1
5220. Training & Travel	1,338	800	800	800	-	0.0
5236.13 Other Equipment Maint.	622	622	622	622	-	0.0
Total Contractual Services	2,422	2,452	2,656	2,852	400	16.3
Commodities						
5310. Commodities/Tools/Supplies	2,342	2,970	2,970	2,970	-	0.0
Total Commodities	2,342	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
TOTAL GROSS EXPENDITURES	141,377	145,384	144,221	147,094	1,710	1.2
Reduction of Costs						
5610. Recovered from Users	(8,958)	(12,000)	(10,000)	(10,000)	2,000	-16.7
Total Reduction of Costs	(8,958)	(12,000)	(10,000)	(10,000)	2,000	-16.7
TOTAL NET EXPENDITURES	132,419	133,384	134,221	137,094	3,710	2.8

RECREATION & PARKS DEPARTMENT

976 Parks

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	257,625	264,029	246,948	286,942	22,913	8.7
5131. Regular Overtime Pay	4,347	4,265	7,764	4,265	-	0.0
5141. Social Security	18,843	20,525	18,747	22,268	1,743	8.5
5150. Retirement	40,998	42,036	42,036	45,770	3,734	8.9
5160. Medical & Workers Comp	75,593	76,008	76,008	76,008	-	0.0
Total Personal Services	397,406	406,863	391,503	435,253	28,390	7.0
Contractual Services						
5201. Rents	14,476	15,485	15,485	15,485	-	0.0
5210. Prof. & Contractual Ser.	39,959	18,625	18,625	18,625	-	0.0
5210.203 Mowing Contract	142,219	135,000	135,000	180,750	45,750	33.9
5210.205 Litter Contract	46,820	47,150	47,150	47,660	510	1.1
5212. Utility Services	71,667	74,300	87,817	82,200	7,900	10.6
5220. Training & Travel	2,839	364	364	364	-	0.0
5235. Repair & Maintenance	44,185	67,710	67,710	67,710	-	0.0
5236.13 Other Equipment Maint.	2,992	2,992	2,992	2,992	-	0.0
5289. Vehicle/Equip Use Charge	62,480	62,480	62,480	62,480	-	0.0
Total Contractual Services	427,637	424,106	437,623	478,266	54,160	12.8
Commodities						
5310. Commodities/Tools/Supplies	56,496	44,580	44,580	44,580	-	0.0
5320. Books/Education Material	-	150	150	150	-	0.0
5325. Uniforms/Safety Equip.	3,809	3,550	3,550	3,550	-	0.0
Total Commodities	60,305	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
TOTAL GROSS EXPENDITURES	890,295	883,599	881,756	966,149	82,550	9.3
Reduction of Costs						
5610. Recovered from Users	(36,701)	(15,000)	(15,000)	(15,000)	-	0.0
Total Reduction of Costs	(36,701)	(15,000)	(15,000)	(15,000)	-	0.0
TOTAL NET EXPENDITURES	853,594	868,599	866,756	951,149	82,550	9.5

RECREATION & PARKS DEPARTMENT

977 Scarboro Center

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	71,655	72,833	72,257	75,281	2,448	3.4
5120. Salaries-PT/Seasonal Employ	6,070	6,824	6,149	7,142	318	4.7
5131. Regular Overtime Pay	7,954	4,395	8,342	4,395	-	0.0
5141. Social Security	6,308	6,430	6,615	6,632	202	3.1
5150. Retirement	11,694	12,047	12,047	12,324	277	2.3
5160. Medical & Workers Comp	21,683	21,776	21,776	21,776	-	0.0
Total Personal Services	125,364	124,305	127,186	127,550	3,245	2.6
Contractual Services						
5210. Prof. & Contractual Ser.	1,433	1,360	1,360	1,360	-	0.0
5210.202 Custodial Contract	20,578	20,731	20,920	21,335	604	2.9
5236.15 Street Sweeping	172	176	175	175	(1)	-0.6
5212. Utility Services	26,484	36,100	29,180	37,400	1,300	3.6
5235. Repair & Maintenance	14,543	6,975	6,975	6,975	-	0.0
5236.13 Other Equipment Maint.	7,894	10,275	10,275	10,275	-	0.0
Total Contractual Services	71,104	75,617	68,885	77,520	1,903	2.5
Commodities						
5310. Commodities/Tools/Supplies	5,916	3,000	3,000	3,000	-	0.0
Total Commodities	5,916	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
TOTAL GROSS EXPENDITURES	203,799	204,337	200,486	209,485	5,148	2.5
Reduction of Costs						
5610. Recovered from Users	(10,029)	(8,075)	(8,075)	(8,075)	-	0.0
Total Reduction of Costs	(10,029)	(8,075)	(8,075)	(8,075)	-	0.0
TOTAL NET EXPENDITURES	193,770	196,262	192,411	201,410	5,148	2.6

RECREATION & PARKS DEPARTMENT

978 Senior Center

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	106,537	108,254	102,316	105,425	(2,829)	-2.6
5131. Regular Overtime Pay	6,563	4,351	4,651	6,351	2,000	46.0
5141. Social Security	7,845	8,614	8,028	8,388	(226)	-2.6
5150. Retirement	17,497	17,582	17,582	17,267	(315)	-1.8
5160. Medical & Workers Comp	27,088	27,101	27,101	27,101	-	0.0
Total Personal Services	165,530	165,902	159,678	164,532	(1,370)	-0.8
Contractual Services						
5201. Rents	77,201	68,245	37,215	1,025	(67,220)	-98.5
5207. Dues, Memberships & Sub.	100	70	70	70	-	0.0
5210. Prof. & Contractual Ser.	369	-	-	-	-	0.0
5210.202 Custodial Contract	16,066	16,215	16,215	16,215	-	0.0
5212. Utility Services	1,825	19,585	14,070	1,930	(17,655)	-90.1
5220. Training & Travel	878	-	-	1,000	1,000	100.0
5235. Repair & Maintenance	7,647	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	109,176	112,620	76,075	28,745	(83,875)	-74.5
Commodities						
5310. Commodities/Tools/Supplies	11,682	7,433	7,433	7,433	-	0.0
5320. Books/Education Material	-	25	25	25	-	0.0
5325. Uniforms/Safety Equip.	26	100	100	100	-	0.0
Total Commodities	11,708	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
TOTAL GROSS EXPENDITURES	290,077	289,743	246,974	204,498	(85,245)	-29.4
Reduction of Costs						
5610. Recovered from Users	(7,739)	(2,000)	(9,000)	(7,000)	(5,000)	250.0
Total Reduction of Costs	(7,739)	(2,000)	(9,000)	(7,000)	(5,000)	250.0
TOTAL NET EXPENDITURES	282,338	287,743	237,974	197,498	(90,245)	-31.4

PUBLIC LIBRARY

979 Public Library

	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs. 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	628,121	637,454	641,469	642,383	4,929	0.8
5120. Salaries-PT/Seasonal Employ	22,480	25,646	24,555	27,802	2,156	8.4
5141. Social Security	47,244	50,727	49,936	51,269	542	1.1
5150. Retirement	99,477	99,491	99,491	100,131	640	0.6
5160. Medical & Workers Comp	131,259	130,347	130,347	130,347	-	0.0
Total Personal Services	928,581	943,665	945,798	951,932	8,267	0.9
Contractual Services						
5201. Rents	3,509	3,100	3,100	3,100	-	0.0
5207. Dues, Memberships & Sub.	23,055	25,000	25,000	25,000	-	0.0
5210. Prof. & Contractual Ser.	1,256	9,810	9,810	9,810	-	0.0
5210.202 Custodial Contract	31,821	32,019	36,070	36,450	4,431	13.8
5236.15 Street Sweeping	758	773	770	775	2	0.3
5212. Utility Services	74,540	96,450	88,304	96,350	(100)	-0.1
5220. Training & Travel	46	600	600	600	-	0.0
5235. Repair & Maintenance	28,720	35,087	35,087	35,087	-	0.0
5236.13 Other Equipment Maint.	52,708	60,870	60,870	60,870	-	0.0
Total Contractual Services	216,413	263,709	259,611	268,042	4,333	1.6
Commodities						
5310. Commodities/Tools/Supplies	26,150	27,120	27,120	27,120	-	0.0
5320. Books/Education Material	144,096	155,542	155,542	155,542	-	0.0
Total Commodities	170,246	182,662	182,662	182,662	-	0.0
Other Charges						
5410. Liability Insurance	10,777	10,777	10,777	10,777	-	0.0
Total Other Charges	10,777	10,777	10,777	10,777	-	0.0
TOTAL GROSS EXPENDITURES	1,326,017	1,400,813	1,398,848	1,413,413	12,600	0.9
TOTAL NET EXPENDITURES	1,326,017	1,400,813	1,398,848	1,413,413	12,600	0.9

GENERAL FUND GRANTS
BUDGETED EXPENDITURES SUMMARY

	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018	BUDGET 18 vs 17	% CHANGE
<u>983 City Social Services</u>						
ADFAC	151,080	153,205	153,202	157,035	3,830	2.5%
Healthy Start	31,850	31,850	31,850	31,850	-	0.0%
Total Expenditures	<u>182,930</u>	<u>185,055</u>	<u>185,052</u>	<u>188,885</u>	<u>3,830</u>	<u>2.1%</u>
<u>868 General Government Grants</u>						
ORRCA	140,251	171,270	171,270	174,695	3,425	2.0%
Total Expenditures	<u>140,251</u>	<u>171,270</u>	<u>171,270</u>	<u>174,695</u>	<u>3,425</u>	<u>2.0%</u>
<u>918 Police Grants</u>						
Governor's Highway Safety	34,696	40,000	21,644	35,000	(5,000)	-12.5%
DOE Training & Equipment	340,490	280,000	258,000	280,000	-	0.0%
Bureau of Justice	3,338	6,500	6,650	6,650	150	2.3%
Total Expenditures	<u>378,524</u>	<u>326,500</u>	<u>286,294</u>	<u>321,650</u>	<u>(4,850)</u>	<u>-1.5%</u>
<u>928 Fire Grants</u>						
Assistance to Firefighters	144,266	176,000	11,798	178,000	2,000	1.1%
TEMA	16,000	16,000	32,000	16,000	-	0.0%
Total Expenditures	<u>160,266</u>	<u>192,000</u>	<u>43,798</u>	<u>194,000</u>	<u>2,000</u>	<u>1.0%</u>
<u>958 Public Works Grants</u>						
TDOT	176,480	-	-	-	-	0.0%
Stormwater Grants	-	-	500	500	500	100.0%
Total Expenditures	<u>176,480</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>100.0%</u>
<u>989 Library Grants</u>						
COROH	74,496	100,000	100,000	120,000	20,000	20.0%
Total Expenditures	<u>74,496</u>	<u>100,000</u>	<u>100,000</u>	<u>120,000</u>	<u>20,000</u>	<u>20.0%</u>
<u>968 Community Service Grants</u>						
Farmers Market	976	3,000	626	3,000	-	0.0%
EDI	29,286	-	635	-	-	0.0%
HOME Program	-	500,000	-	500,000	-	0.0%
Total Expenditures	<u>30,262</u>	<u>503,000</u>	<u>1,261</u>	<u>503,000</u>	<u>-</u>	<u>0.0%</u>
<u>982 CDBG</u>						
CDBG	173,256	220,000	177,602	220,000	-	0.0%
Total Expenditures	<u>173,256</u>	<u>220,000</u>	<u>177,602</u>	<u>220,000</u>	<u>-</u>	<u>0.0%</u>
<u>985 Social Services Grants</u>						
Emergency Shelter	47,805	50,000	46,697	-	(50,000)	-100.0%
Total Expenditures	<u>47,805</u>	<u>50,000</u>	<u>46,697</u>	<u>-</u>	<u>(50,000)</u>	<u>-100.0%</u>
<u>987 Street & Public Trans Grants</u>						
ETHRA	188,255	180,000	175,373	180,000	-	0.0%
Taxi Cab Coupon	23,404	55,000	19,910	55,000	-	0.0%
Total Expenditures	<u>211,659</u>	<u>235,000</u>	<u>195,283</u>	<u>235,000</u>	<u>-</u>	<u>0.0%</u>
TOTAL GRANT EXPENDITURES	<u><u>1,575,929</u></u>	<u><u>1,982,825</u></u>	<u><u>1,207,757</u></u>	<u><u>1,957,730</u></u>	<u><u>(25,095)</u></u>	<u><u>-1.3%</u></u>

III. Other Funds

**GENERAL PURPOSE SCHOOL FUND
BUDGET SUMMARY**

	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018	BUDGET 18 vs 17	% CHANGE
<u>REVENUES:</u>						
Local Funds:						
Local Taxes-Anderson/Roane Co.	14,653,483	14,937,236	15,151,461	15,312,781	375,545	2.5
Charges for Services	296,334	290,000	230,000	230,000	(60,000)	-20.7
Other Local Revenues	155,058	428,690	298,690	167,400	(261,290)	-61.0
State Funds:						
State Education Funds	20,267,438	21,033,307	21,033,307	22,138,635	1,105,328	5.3
Federal Funds:						
Federal Funds Received Thru State	94,700	74,449	80,801	74,449	0	0.0
Federal Revenues	3,390,082	3,715,833	3,715,833	3,322,698	(393,135)	-10.6
Other Sources	4,963,398	2,702,656	2,702,656	2,764,020	61,364	2.3
Total Revenues	43,820,491	43,182,171	43,212,748	44,009,983	827,812	1.9
<u>EXPENDITURES:</u>						
Instruction:						
Regular Education Program	26,712,341	26,147,379	25,675,218	25,781,678	(365,702)	-1.4
Alternative Schools	462,347	614,295	614,295	631,061	16,766	2.7
Special Education Program	3,854,536	3,961,763	3,961,763	4,152,245	190,482	4.8
Technology Career Program	964,668	982,174	975,000	1,092,186	110,012	11.2
Other - Instruction Services	0	239,806	0	457,231	217,425	0.0
Support Services:						
Health Services	479,787	523,856	550,876	585,589	61,733	11.8
Other Student Support	1,342,967	1,518,693	1,438,693	1,359,558	(159,135)	-10.5
Regular Instructional Support	2,566,424	2,654,421	2,624,421	2,610,231	(44,190)	-1.7
Special Education Support	742,202	782,882	782,882	799,330	16,448	2.1
Technology - Career Support	83,420	87,069	83,500	91,070	4,001	4.6
Technology Services	1,424,421	2,300,243	2,327,043	2,355,882	55,639	2.4
Board of Education Support	928,545	1,077,506	1,050,000	1,115,265	37,759	3.5
Office of Superintendent	310,056	335,511	335,511	340,082	4,571	1.4
Office of Principal	2,917,204	3,154,161	3,154,161	3,213,510	59,349	1.9
Fiscal Services	737,252	802,138	785,000	809,023	6,885	0.9
Human Services	314,308	358,845	358,845	342,749	(16,096)	-4.5
Operation of Plant	4,243,512	4,769,898	4,709,000	4,812,374	42,476	0.9
Maintenance of Plant	1,479,509	1,519,460	1,444,000	1,601,535	82,075	5.4
Transportation	1,107,819	1,259,321	1,210,000	1,400,271	140,950	11.2
Non-Instructional Services:						
Food Service	1,787,602	2,018,601	2,018,601	2,063,472	44,871	2.2
Community Services	932,767	1,018,253	1,018,953	1,238,579	220,326	21.6
Capital Outlay	737,350	653,500	653,500	592,500	(61,000)	-9.3
Federal Projects	3,390,082	3,715,833	3,715,833	3,322,698	(393,135)	-10.6
Other	63,651	59,713	59,713	60,903	1,190	2.0
Total Expenditures	57,582,769	60,555,321	59,546,808	60,829,021	273,700	0.5
Excess (Deficiency) of Revenues Over Expenditures	(13,762,278)	(17,373,150)	(16,334,060)	(16,819,039)	554,112	-3.2
<u>Other Financing Sources (Uses)</u>						
Operating Transfers In	14,955,915	15,493,963	15,493,963	15,493,963	0	0.0
Operating Transfers Out	0	0	0	0	0	0.0
Total Other Financing Sources (Uses)	14,955,915	15,493,963	15,493,963	15,493,963	0	0.0
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,193,637	(1,879,187)	(840,097)	(1,325,076)	554,112	-29.5
Reserves and Fund Balance 7/1	6,145,896	7,339,533	7,339,533	6,499,436	(840,097)	-11.4
Reserves and Fund Balance 6/30	7,339,533	5,460,346	6,499,436	5,174,361	(285,986)	-5.2

DRUG ENFORCEMENT PROGRAM FUND
BUDGET SUMMARY

	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018	BUDGET 18 vs 17	% CHANGE
REVENUES:						
4035 Drug Fines	3,941	10,000	10,145	10,000	-	0.0
4036 Confiscations	29,003	35,000	21,368	35,000	-	0.0
4306 DOJ Equitable Sharing	-	10,000	3,915	-	(10,000)	-100.0
4307 IRS Equitable Sharing	97,384	5,000	6,101	-	(5,000)	-100.0
4308 US Marshalls Equitable Sharing	23,712	25,000	55,076	-	(25,000)	-100.0
4610 Interest on Investments	777	250	1,000	1,000	750	300.0
4037 Miscellaneous	-	-	-	-	-	0.0
4790 Proceeds from Salvage Sale	4,996	1,000	5,050	1,000	-	0.0
Total Revenues	<u>159,813</u>	<u>86,250</u>	<u>102,655</u>	<u>47,000</u>	<u>(39,250)</u>	<u>-45.5</u>
EXPENDITURES:						
5201 Rents	10,293	12,000	11,496	12,000	-	0.0
5207 Dues & Memberships	4,475	5,000	6,324	10,000	5,000	100.0
5210 Prof. & Contractual Services	-	15,000	5,000	10,000	(5,000)	-33.3
5212 Utility Services	12,905	20,000	14,090	20,000	-	0.0
5220 Travel, Schools & Conferences	15,213	15,000	6,865	15,000	-	0.0
5235 Routine Repairs & Maintenance	110	2,000	1,000	2,000	-	0.0
5289 Equipment Use Charges	8,010	4,000	9,619	5,000	1,000	25.0
5292 Drug Cases	1,750	69,200	49,090	69,200	-	0.0
5293 Dare Program	-	3,000	-	2,000	(1,000)	-33.3
5310 Commodities	28,914	55,000	48,979	55,000	-	0.0
5999 Contingency/Grants	-	55,000	13,704	55,000	-	0.0
Total Expenditures	<u>81,670</u>	<u>255,200</u>	<u>166,167</u>	<u>255,200</u>	<u>-</u>	<u>0.0</u>
Excess (Deficiency) of Revenues over Expenditures	78,143	(168,950)	(63,512)	(208,200)	(39,250)	23.2
FUND BALANCE - 7/1	<u>266,990</u>	<u>341,459</u>	<u>345,133</u>	<u>281,621</u>	<u>(59,838)</u>	<u>-17.5</u>
FUND BALANCE - 6/30	<u>345,133</u>	<u>172,509</u>	<u>281,621</u>	<u>73,421</u>	<u>(99,088)</u>	<u>-57.4</u>

STATE STREET AID FUND

BUDGET SUMMARY

	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>PROJECTED 2017</u>	<u>BUDGET 2018</u>	<u>BUDGET 18 vs 17</u>	<u>% CHANGE</u>
REVENUES:						
4610 Interest on Investments	2,183	1,000	3,483	3,500	2,500	250.0
4810 Motor Fuel Tax	164,860	155,000	160,500	155,000	-	0.0
4811 State Shared Gasoline Tax	<u>641,535</u>	<u>615,000</u>	<u>630,000</u>	<u>800,000</u>	<u>185,000</u>	<u>30.1</u>
Total Revenues	<u>808,578</u>	<u>771,000</u>	<u>793,983</u>	<u>958,500</u>	<u>187,500</u>	<u>24.3</u>
EXPENDITURES:						
15100 Street Maintenance	227,152	150,000	213,729	195,000	45,000	30.0
15110 Curb & Gutter Replacement	13,777	55,000	18,628	55,000	-	0.0
15120 Traffic Sign Maintenance	52,105	44,000	51,263	44,000	-	0.0
15130 Striping City Streets	20,557	25,000	20,054	25,000	-	0.0
15200 Sidewalk Maintenance	61,943	30,000	14,598	30,000	-	0.0
15400 Storm Drains	165,716	110,000	111,869	155,000	45,000	40.9
15500 Snow & Ice Removal	79,090	20,000	35,216	20,000	-	0.0
15700 Other Costs	289,241	297,000	273,275	297,000	-	0.0
15800 Street Resurfacing-State Prepaid	26,703	90,000	85,858	-	(90,000)	-100.0
15800 Street Resurfacing Contract	339,141	350,000	195,434	350,000	-	0.0
15800 Street Resurfacing	<u>90,600</u>	<u>650,000</u>	<u>459,107</u>	<u>650,000</u>	<u>-</u>	<u>0.0</u>
Total Expenditures	<u>1,366,025</u>	<u>1,821,000</u>	<u>1,479,031</u>	<u>1,821,000</u>	<u>-</u>	<u>0.0</u>
Excess (Deficiency) of Revenues over Expenditures	(557,447)	(1,050,000)	(685,048)	(862,500)	187,500	-17.9
OTHER FINANCING SOURCES (USES)						
Operating Transfers In						
General Fund	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>530,000</u>	<u>(170,000)</u>	<u>-24.3</u>
Total Other Financing Sources (Uses)	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>530,000</u>	<u>(170,000)</u>	<u>-24.3</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures	142,553	(350,000)	14,952	(332,500)	17,500	-5.0
FUND BALANCE - 7/1	<u>887,582</u>	<u>716,749</u>	<u>1,030,135</u>	<u>1,045,087</u>	<u>328,338</u>	<u>45.8</u>
FUND BALANCE - 6/30	<u>1,030,135</u>	<u>366,749</u>	<u>1,045,087</u>	<u>712,587</u>	<u>345,838</u>	<u>94.3</u>

SOLID WASTE FUND

BUDGET SUMMARY

	ACTUAL 2016***	BUDGET 2017	PROJECTED 2017	BUDGET 2018	BUDGET 18 vs 17	% CHANGE
REVENUES:						
4400 Charges for Services	1,342,247	1,884,500	1,891,682	2,016,840	132,340	7.0
EXPENDITURES:						
5210 Residential Refuse Pickup & Recycle Service	2,028,840	2,042,729	2,042,620	2,081,500	38,771	1.9
5210 Convenience Center Rental	349,297	351,605	351,595	358,155	6,550	1.9
5210 Fuel Surcharge	54,164	150,000	15,000	150,000	-	0.0
5210 Leaf Pickup	144,327	145,283	145,500	148,485	3,202	2.2
5210 Annual Brush Collection	51,861	52,207	52,400	53,635	1,428	2.7
5210 Annual Household Trash Collection	14,017	14,145	14,065	14,395	250	1.8
5210 Mulching Contract	42,305	61,445	50,000	61,445	-	0.0
5235 Support Services	5,456	4,500	12,000	8,000	3,500	77.8
5235 Not in Our City and Miscellaneous	3,744	10,040	4,000	8,000	(2,040)	-20.3
Total Expenditures	2,694,011	2,831,954	2,687,180	2,883,615	51,661	1.8
Excess (Deficiency) of Revenues over Expenditures	(1,351,764)	(947,454)	(795,498)	(866,775)	80,679	-8.5
OTHER FINANCING SOURCES:						
Operating Transfers In						
General Fund - Operations ***	1,351,764	947,454	850,000	820,000	(127,454)	-13.5
General Fund - Fund Reserve	-	283,000	283,000	-	(283,000)	-100.0
	1,351,764	1,230,454	1,133,000	820,000	(410,454)	-33.4
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures	-	283,000	337,502	(46,775)	(329,775)	-116.5
FUND BALANCE - 7/1	-	-	-	337,502	337,502	100.0
FUND BALANCE - 6/30	-	283,000	337,502	290,727	7,727	2.7

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

GOLF COURSE FUND

BUDGET SUMMARY

	<u>ACTUAL</u> 2016	<u>BUDGET</u> 2017	<u>PROJECTED</u> 2017	<u>BUDGET</u> 2018	<u>BUDGET</u> 18 vs 17	<u>%</u> <u>CHANGE</u>
REVENUES:						
Green Fees	440,417	510,439	515,386	566,628	56,189	11.0
Cart Fees	143,072	234,053	155,879	212,230	(21,823)	-9.3
Pro Shop Sales	62,233	97,778	68,779	73,324	(24,454)	-25.0
Food & Beverage	131,556	161,842	131,492	143,254	(18,588)	-11.5
Driving Range	72,329	82,553	66,458	77,372	(5,181)	-6.3
Misc/Other	10,089	13,200	15,274	16,350	3,150	23.9
Interest Income	680	500	700	700	200	40.0
Total Revenues	<u>860,376</u>	<u>1,100,365</u>	<u>953,968</u>	<u>1,089,858</u>	<u>(10,507)</u>	<u>-1.0</u>
EXPENDITURES:						
Cost of Goods Sold	103,196	121,273	105,513	105,208	(16,065)	-13.2
Labor	494,607	508,365	498,497	491,967	(16,398)	-3.2
Golf Operations	22,832	26,860	25,725	28,670	1,810	6.7
Maintenance	112,103	179,104	156,551	176,199	(2,905)	-1.6
Food & Beverage	9,436	8,260	9,273	10,621	2,361	28.6
Marketing	15,851	16,450	18,609	18,350	1,900	11.6
General & Administration	257,720	246,430	233,607	245,650	(780)	-0.3
Equipment Leases	38,197	60,752	60,751	60,752	-	0.0
Utility Costs	6,445	10,000	13,258	15,000	5,000	50.0
Building/Other Minor Improvements	4,311	10,000	9,536	50,000	40,000	400.0
Miscellaneous Expenses	1,428	10,000	5,559	10,000	-	0.0
Total Expenditures	<u>1,066,126</u>	<u>1,197,494</u>	<u>1,136,879</u>	<u>1,212,417</u>	<u>14,923</u>	<u>1.2</u>
Excess (Deficiency) of Revenues over Expenditures	(205,750)	(97,129)	(182,911)	(122,559)	(25,430)	26.2
OTHER FINANCING SOURCES (USES):						
Operating Transfers In General Fund	325,000	-	120,000	100,000	(100,000)	100.0
Total Other Financing Sources (Uses)	<u>325,000</u>	<u>-</u>	<u>120,000</u>	<u>100,000</u>	<u>(100,000)</u>	<u>100.0</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures	119,250	(97,129)	(62,911)	(22,559)	(125,430)	129.1
FUND BALANCE - 7/1	<u>123,185</u>	<u>317,127</u>	<u>242,435</u>	<u>179,524</u>	<u>(137,603)</u>	<u>-43.4</u>
FUND BALANCE - 6/30	<u>242,435</u>	<u>219,998</u>	<u>179,524</u>	<u>156,965</u>	<u>(63,033)</u>	<u>-28.7</u>

WEST END FUND

BUDGET SUMMARY

	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>PROJECTED 2017</u>	<u>BUDGET 2018</u>	<u>BUDGET 18 vs 17</u>	<u>% CHANGE</u>
REVENUES:						
4610 Interest on Investments	1,045	350	1,594	1,600	1,250	357.1
4800 URS/CH2M Oak Ridge LLC	<u>2,618,358</u>	<u>2,722,803</u>	<u>2,706,126</u>	<u>2,782,248</u>	<u>59,445</u>	<u>2.2</u>
Total Revenues	<u>2,619,403</u>	<u>2,723,153</u>	<u>2,707,720</u>	<u>2,783,848</u>	<u>60,695</u>	<u>2.2</u>
EXPENDITURES:						
5210 Personal Services and Benefits	2,055,642	2,146,000	2,025,402	2,266,713	120,713	5.6
5201 Rents	981	500	-	500	-	0.0
5207 Dues & Subscriptions	619	500	1,780	2,000	1,500	300.0
5210 Professional & Contractual Services	30,027	20,000	47,178	47,000	27,000	135.0
5212 Utility Services	32,247	30,000	22,752	30,000	-	0.0
5220 Training & Travel	21,375	30,580	22,958	30,580	-	0.0
5235 Building Maintenance/Utilites NSPS	31,665	126,912	30,651	120,412	(6,500)	-5.1
5235 Repair & Maintenance	5,910	65,000	12,364	65,000	-	0.0
5289 Vehicle/Equip Use Charge	93,517	115,000	107,569	115,000	-	0.0
5288 Ambulance Service	46,709	85,000	49,830	85,000	-	0.0
5310 Commodities	88,321	100,000	89,862	100,000	-	0.0
5410 Insurance	2,923	3,000	2,923	3,000	-	0.0
5540 Machinery & Equipment	7,287	79,000	6,105	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>2,438,223</u>	<u>2,822,492</u>	<u>2,440,374</u>	<u>2,965,205</u>	<u>142,713</u>	<u>5.1</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures	181,180	(99,339)	267,346	(181,357)	(82,018)	82.6
FUND BALANCE - 7/1	<u>304,751</u>	<u>428,666</u>	<u>485,931</u>	<u>753,277</u>	<u>324,611</u>	<u>75.7</u>
FUND BALANCE - 6/30	<u>485,931</u>	<u>329,327</u>	<u>753,277</u>	<u>571,920</u>	<u>242,593</u>	<u>73.7</u>

ELECTRIC FUND
PROJECTED STATEMENT OF REVENUE AND EXPENSES

	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018	BUDGET 18 vs 17	% CHANGE
OPERATING REVENUES:						
Electric Sales Revenues:						
4011 Residential	17,017,995	18,042,784	17,966,905	17,700,000	(342,784)	-1.9
4013 Small Lighting & Power	4,067,684	4,100,000	4,177,631	4,100,000	-	0.0
4014 Large Lighting & Power	31,482,595	32,300,000	32,040,194	31,800,000	(500,000)	-1.5
4017 Street & Outdoor Lighting	1,260,837	1,280,000	1,300,989	1,300,000	20,000	1.6
Total Electric Sales Revenues	<u>53,829,111</u>	<u>55,722,784</u>	<u>55,485,719</u>	<u>54,900,000</u>	<u>(822,784)</u>	<u>-1.5</u>
Other Operating Revenues:						
4041 Customer Forfeited Discounts	293,716	341,643	364,708	333,000	(8,643)	-2.5
4042 Rent from Electric Property	281,162	283,821	281,162	280,000	(3,821)	-1.3
4044 Other Electric Revenue	73,715	75,000	73,000	73,000	(2,000)	-2.7
4045 Miscellaneous Services	106,015	107,000	102,000	102,000	(5,000)	-4.7
4043 Facility Charges	161,874	162,000	162,000	162,000	-	0.0
Total Other Operating Revenues	<u>916,482</u>	<u>969,464</u>	<u>982,870</u>	<u>950,000</u>	<u>(19,464)</u>	<u>-2.0</u>
Total Operating Revenues	<u>54,745,593</u>	<u>56,692,248</u>	<u>56,468,589</u>	<u>55,850,000</u>	<u>(842,248)</u>	<u>-1.5</u>
OPERATING EXPENSES:						
5460 Depreciation and Amortization	2,246,651	2,315,000	2,225,700	2,291,325	(23,675)	-1.0
5465 Purchased Power from TVA	40,366,676	42,739,375	41,854,335	41,400,000	(1,339,375)	-3.1
5000 Operating Expenses	7,276,511	7,930,242	7,889,725	7,999,497	69,255	0.9
Total Operating Expenses	<u>49,889,838</u>	<u>52,984,617</u>	<u>51,969,760</u>	<u>51,690,822</u>	<u>(1,293,795)</u>	<u>-2.4</u>
Operating Income	4,855,755	3,707,631	4,498,830	4,159,178	451,547	12.2
NONOPERATING REVENUES (EXPENSES)						
4046 Grant Revenue	215,166	2,306,060	1,100,000	750,000	(1,556,060)	-67.5
4810 Interest Revenue	22,097	8,000	30,000	30,000	22,000	275.0
5200 Grant Expense	(215,166)	(2,306,060)	(1,100,000)	(750,000)	1,556,060	-67.5
5439 Interest Expense	(662,211)	(794,229)	(710,000)	(707,807)	86,422	-10.9
Total Nonoperating Revenues (Expenses)	<u>(640,114)</u>	<u>(786,229)</u>	<u>(680,000)</u>	<u>(677,807)</u>	<u>108,422</u>	<u>13.8</u>
Net Income Before Operating Transfers Out	4,215,641	2,921,402	3,818,830	3,481,371	559,969	19.2
OPERATING TRANSFERS (Out)						
Operating Transfers Out - Tax Equivalent	(1,624,144)	(1,705,350)	(1,658,114)	(1,705,350)	-	0.0
Change In Net Position	2,591,497	1,216,052	2,160,716	1,776,021	559,969	46.0
TOTAL NET POSITION - 7/1	<u>35,646,138</u>	<u>37,126,112</u>	<u>38,237,635</u>	<u>40,398,351</u>	<u>3,272,239</u>	<u>8.8</u>
TOTAL NET POSITION - 6/30	<u>38,237,635</u>	<u>38,342,164</u>	<u>40,398,351</u>	<u>42,174,372</u>	<u>3,832,207</u>	<u>10.0</u>

WATERWORKS FUND
PROJECTED STATEMENT OF REVENUE AND EXPENSES

	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018	BUDGET 18 vs 17	% CHANGE
<u>OPERATING REVENUES:</u>						
4021 Residential Water Sales and Wastewater Fees	8,943,231	9,642,109	9,169,660	9,359,360	(282,749)	-2.9
4022 Commercial Water Sales and Wastewater Fees	10,964,437	12,046,523	10,913,904	11,560,040	(486,483)	-4.0
4045 DOE Facilities Charge	309,464	309,465	309,465	309,465	-	0.0
4023 Public Fire Protection	69,690	70,000	70,000	70,000	-	0.0
4041 Forfeited Discounts	134,270	132,000	128,666	134,130	2,130	1.6
4466 Miscellaneous	2,523	2,550	77,920	2,550	-	0.0
Total Operating Revenues	<u>20,423,615</u>	<u>22,202,647</u>	<u>20,669,615</u>	<u>21,435,545</u>	<u>(767,102)</u>	<u>-3.5</u>
<u>OPERATING EXPENSES:</u>						
5460 Depreciation	5,015,677	5,375,000	5,445,950	5,562,500	187,500	3.5
5000 Operating Expenses						
Water	5,115,085	5,855,550	5,496,952	5,807,410	(48,140)	-0.8
Wastewater	<u>5,165,614</u>	<u>5,896,750</u>	<u>5,832,847</u>	<u>6,109,550</u>	<u>212,800</u>	<u>3.6</u>
Total Operating Expenses	<u>15,296,377</u>	<u>17,127,300</u>	<u>16,775,749</u>	<u>17,479,460</u>	<u>352,160</u>	<u>2.1</u>
Operating Income (Loss)	5,127,238	5,075,347	3,893,866	3,956,085	(1,119,262)	-22.1
<u>NONOPERATING REVENUES (EXPENSES)</u>						
4791 Capital Contributions	617,883	-	-	-	-	0.0
4810 Interest Revenue	18,046	7,500	32,500	32,500	25,000	333.3
5439 Interest Expense	<u>(1,425,658)</u>	<u>(2,019,726)</u>	<u>(1,600,000)</u>	<u>(1,792,872)</u>	<u>226,854</u>	<u>-11.2</u>
Total Nonoperating Revenues (Expenses)	<u>(789,729)</u>	<u>(2,012,226)</u>	<u>(1,567,500)</u>	<u>(1,760,372)</u>	<u>251,854</u>	<u>-12.5</u>
Net Income (Loss) Before Operating Transfers	4,337,509	3,063,121	2,326,366	2,195,713	(867,408)	-28.3
<u>OPERATING TRANSFERS</u>						
Operating Transfers Out - Tax Equivalent	<u>(1,755,106)</u>	<u>(1,760,600)</u>	<u>(1,792,963)</u>	<u>(1,793,000)</u>	<u>(32,400)</u>	<u>1.8</u>
Change in Net Position	2,582,403	1,302,521	533,403	402,713	(899,808)	-69.1
TOTAL NET POSITION- 7/1	<u>56,031,873</u>	<u>57,548,587</u>	<u>58,614,276</u>	<u>59,147,679</u>	<u>1,599,092</u>	<u>2.8</u>
TOTAL NET POSITION - 6/30	<u>58,614,276</u>	<u>58,851,108</u>	<u>59,147,679</u>	<u>59,550,392</u>	<u>699,284</u>	<u>1.2</u>

**EMERGENCY COMMUNICATIONS DISTRICT FUND
BUDGET SUMMARY**

State Account Number	City Account Number		ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018	BUDGET 18 vs 17	% CHANGE
OPERATING REVENUES:								
3003	4841.2	State Emer Comm Board Operational Funding	525,054	525,054	525,054	525,054	-	0.0
3020	4841.5	TECB Dist Excess Revenue	10,116	-	34,231	-	-	0.0
		Total Operating Revenue	<u>535,170</u>	<u>525,054</u>	<u>559,285</u>	<u>525,054</u>	<u>-</u>	<u>0.0</u>
OPERATING EXPENSES:								
4405	5207.1	Due & Subscriptions	249	500	3,568	5,000	4,500	900.0
4413	5207.4	Licenses and Fees	4,350	5,000	4,478	5,000	-	0.0
4220	5207.5	NCIC/TBI/Ties Expenses	-	600	-	600	-	0.0
4207	5210.20	Contracted Dispatcher Services	200,000	200,000	200,000	200,000	-	0.0
4208	5210.209	TVRS	5,939	-	6,342	7,000	7,000	100.0
4210	5210	Radio Study	-	-	-	25,000	25,000	100.0
4310	5217.2	General Telephone 911 Support Lines	133	800	153	800	-	0.0
4201	5217.1	Address/Mapping Expenses (AT&T)	38,639	40,000	39,091	40,000	-	0.0
4221	5217.6	Other Consultants	2,528	3,000	1,910	3,000	-	0.0
4209	5217.4	Date Processing Services (Lines)	1,175	2,250	1,110	2,250	-	0.0
5212/4311	5217.6	Other Communications	3,278	4,000	3,267	4,500	500	12.5
4212	5217.6	Code Red	-	-	10,757	12,000	12,000	100.0
4418	5221	Training	1,568	3,000	8,915	8,000	5,000	166.7
4218	5236.20	Maintenance Contract (800 MHz Radio System	91,491	91,000	90,768	91,000	-	0.0
4232	5263.19	Maintenance/Repair Communication Equipmer	644	30,000	17,521	30,000	-	0.0
4305	5313	Small Equipment Purchases	55,279	50,000	48,035	50,000	-	0.0
4219	5394	GIS	955	30,000	1,894	30,000	-	0.0
4303	5398	Date Processing Supplies	-	500	-	500	-	0.0
4333	5399	Maintenance/Repair Building and Facilities	9,097	-	-	-	-	0.0
4414	5413	Insurance-Surety Bonds	770	770	770	770	-	0.0
4500	5460	Depreciation	193,106	78,213	193,512	78,916	703	0.9
		Total Operating Expenses	<u>609,201</u>	<u>539,633</u>	<u>632,091</u>	<u>594,336</u>	<u>54,703</u>	<u>10.1</u>
		Operating Income (Loss)	(74,031)	(14,579)	(72,806)	(69,282)	(54,703)	375.2
NONOPERATING REVENUES/EXPENSES:								
5007	4840	State Grant	9,097	-	-	-	-	0.0
5002	4610	Interest Income	4,095	1,700	5,399	4,500	2,800	164.7
5010	5439	Interest Expense	(10,568)	(3,579)	(3,579)	-	3,579	-100.0
		Total Nonoperating Revenue	<u>2,624</u>	<u>(1,879)</u>	<u>1,820</u>	<u>4,500</u>	<u>6,379</u>	<u>-339.5</u>
		Change in Net Position	(71,407)	(16,458)	(70,986)	(64,782)	(48,324)	293.6
		NET POSITION - 7/1	<u>1,666,074</u>	<u>1,594,005</u>	<u>1,594,667</u>	<u>1,523,681</u>	<u>(70,324)</u>	<u>-4.4</u>
		NET POSITION - 6/30	<u>1,594,667</u>	<u>1,577,547</u>	<u>1,523,681</u>	<u>1,458,899</u>	<u>(118,648)</u>	<u>-7.5</u>
CAPITAL EXPENDITURES								
4232	5540	Capital	-	646,857	24,470	646,857	-	0.0

IV. Debt Service

**DEBT SERVICE FUND
BUDGET SUMMARY**

	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018	BUDGET 18 vs 17	% CHANGE
REVENUES:						
4187 Sales Tax Proceeds (High School Project)	1,874,572	1,910,000	2,048,185	2,080,000	170,000	8.9
4879 CDBG Grant Proceeds	125,591	-	-	-	-	0.0
4840 Private Sources	402,945	511,863	402,785	511,863	-	0.0
4610 Interest	22,741	12,000	42,000	25,000	13,000	108.3
Total Revenues	2,425,849	2,433,863	2,492,970	2,616,863	183,000	7.5
EXPENDITURES:						
Debt Issuances for City Capital Projects:						
12151 TMBF 1994 Variable Rate Loan	5,838	91,073	173,500	88,265	(2,808)	-3.1
12175 General Obligation Bond Refunding 2013	1,250,430	-	-	-	-	0.0
12177 General Obligation Bond Refunding 2009	185,054	309,596	309,594	309,217	(379)	-0.1
12180 Build America Bonds, Series 2009B	58,464	58,616	58,494	58,495	(121)	-0.2
12179 TMBF 2001 Variable Rate Loan	125,592	-	-	-	-	0.0
12200 Golf Course	565,400	566,619	566,600	577,369	10,750	1.9
Total City Projects	2,190,778	1,025,904	1,108,188	1,033,346	7,442	0.7
Debt Issuances for School Capital Projects:						
12120 Oak Ridge High School Project Issuances	2,663,482	3,179,488	2,709,396	3,188,218	8,730	0.3
12121 Oak Ridge High School Project QZAB	402,945	511,863	402,785	511,864	1	0.0
12176 General Obligation Bond Refunding 2013	126,619	-	-	-	-	0.0
12178 General Obligation Bond Refunding 2009	1,885,898	3,155,116	3,155,096	3,151,245	(3,871)	-0.1
12158 TMBF 2008 Variable Rate Loan	20,987	84,393	24,342	84,393	-	0.0
12181 Build America Bonds	52,746	52,885	52,773	52,776	(109)	-0.2
Total School Projects	5,152,677	6,983,745	6,344,392	6,988,496	4,751	0.1
12999 Contingency (Future Debt, Refunding Costs, etc.)	263,320	590,351	-	599,158	8,807	1.5
Total Expenditures	7,606,775	8,600,000	7,452,580	8,621,000	21,000	0.2
Excess (Deficiency) of Revenues over Expenditures	(5,180,926)	(6,166,137)	(4,959,610)	(6,004,137)	162,000	-2.6
OTHER FINANCING SOURCES						
Refunding Bond Issued	19,354,805	-	-	-	-	0.0
Payment to Refunded Bond Escrow	(19,091,485)	-	-	-	-	0.0
Contingency	-	590,351	-	599,158	8,807	1.5
Operating Transfers In:			-			
General Fund	4,187,000	4,300,000	4,300,000	4,650,000	350,000	8.1
Total Other Financing Sources (Uses)	4,450,320	4,890,351	4,300,000	5,249,158	358,807	7.3
Excess (Deficiency) of Revenues and Other Sources over Expenditures	(730,606)	(1,275,786)	(659,610)	(754,979)	520,807	-40.8
FUND BALANCE - 7/1	9,461,652	8,710,940	8,731,046	8,071,436	(639,504)	-7.3
FUND BALANCE - 6/30	8,731,046	7,435,154	8,071,436	7,316,457	(118,697)	(1.6)

DEBT SERVICE FUND EXPENDITURES		ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs 17	% CHANGE
12120 ORHS RENOVATION ISSUANCES							
5210	Professional & Cont. Services	3,046	3,050	1,396	3,050	-	0.0
5439.1	Principal Retirement	695,000	850,000	850,000	900,000	50,000	5.9
5439.2	Interest Charges	1,965,436	2,326,438	1,858,000	2,285,168	(41,270)	-1.8
	Total	2,663,482	3,179,488	2,709,396	3,188,218	8,730	0.3
12121 HIGH SCHOOL RENOVATION QZAB's							
5210	Interest/Fees	-	2,445	-	2,445	-	0.0
5439.1	Principal Retirement	402,945	509,418	402,785	509,419	1	0.0
	Total	402,945	511,863	402,785	511,864	1	0.0
12180 BUILD AMERICA BONDS 2009B - CITY							
5210	Professional & Cont. Services	89	90	89	90	-	0.0
5439.1	Principal Retirement	-	-	-	-	-	0.0
5439.2	Interest Charges (Net Treasury Rebate)	58,375	58,526	58,405	58,405	(121)	-0.2
	Total	58,464	58,616	58,494	58,495	(121)	-0.2
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	52,663	52,799	52,690	52,690	(109)	-0.2
	Total	52,746	52,885	52,773	52,776	(109)	-0.2
12151 TMBF 1994 VARIABLE RATE LOAN - CITY							
5439.1	Principal Retirement	-	65,722	164,348	70,326	4,604	100.0
5439.2	Interest Charges	5,838	25,351	9,152	17,939	(7,412)	-29.2
	Total	5,838	91,073	173,500	88,265	(2,808)	-3.1
12158 TMBF 2008 VARIABLE RATE LOAN - SCHOOLS (ORHS PORTION IN 12120)							
5439.1	Principal Retirement	5,000	-	-	-	-	0.0
5439.2	Interest Charges	15,987	84,393	24,342	84,393	-	0.0
	Total	20,987	84,393	24,342	84,393	-	0.0
12177 GENERAL OBLIGATION BONDS REFUNDING 2009 CITY							
5210	Professional & Cont. Services	36	37	35	37	-	0.0
5439.1	Principal Retirement	118,398	248,859	248,859	260,922	12,063	4.8
5439.2	Interest Charges	66,620	60,700	60,700	48,258	(12,442)	-20.5
	Total	185,054	309,596	309,594	309,217	(379)	-0.1
12178 GENERAL OBLIGATION BONDS REFUNDING 2009 SCHOOLS							
5210	Professional & Cont. Services	366	375	355	375	-	0.0
5439.1	Principal Retirement	1,206,602	2,536,141	2,536,141	2,659,078	122,937	4.8
5439.2	Interest Charges	678,930	618,600	618,600	491,792	(126,808)	-20.5
	Total	1,885,898	3,155,116	3,155,096	3,151,245	(3,871)	-0.1

DEBT SERVICE FUND EXPENDITURES	ACTUAL FY 2016	BUDGET FY 2017	PROJECTED FY 2017	BUDGET FY 2018	BUDGET 18 vs 17	% CHANGE
12179 TMBF 2001 (Funded by CDBG Grant)						
5439.1 Principal Retirement	124,000	-	-	-	-	0.0
5439.2 Interest Charges	1,592	-	-	-	-	0.0
Total	125,592	-	-	-	-	100.0
12175 GENERAL OBLIGATION BONDS REFUNDING 2003 & 2013 CITY						
5210 Professional & Cont. Services	45	-	-	-	-	0.0
5439.1 Principal Retirement	1,225,868	-	-	-	-	0.0
5439.2 Interest Charges	24,517	-	-	-	-	0.0
Total	1,250,430	-	-	-	-	0.0
12176 GENERAL OBLIGATION BONDS REFUNDING 2003 & 2013 SCHOOLS						
5210 Professional & Cont. Services	4	-	-	-	-	0.0
5439.1 Principal Retirement	124,132	-	-	-	-	0.0
5439.2 Interest Charges	2,483	-	-	-	-	0.0
Total	126,619	-	-	-	-	0.0
12200 GENERAL OBLIGATION BONDS REFUNDING GOLF COURSE						
5210 Professional & Cont. Services	706	725	706	725	-	0.0
5439.1 Principal Retirement	460,000	475,000	475,000	500,000	25,000	5.3
5439.2 Interest Charges	104,694	90,894	90,894	76,644	(14,250)	-15.7
Total	565,400	566,619	566,600	577,369	10,750	1.9
12999 CONTINGENCY						
5439.2 Future Debt, Issuance Cost, Admin & Misc.	263,320	590,351	-	599,158	8,807	1.5
TOTAL DEBT SERVICE FUND EXPENDITURES	7,606,775	8,600,000	7,452,580	8,621,000	21,000	0.2

**CITY OF OAK RIDGE
SUMMARY OF LONG-TERM DEBT
BUDGET 2018**

Issues	Rate Type	Projected Principal* 6/30/2017	Budget FY 2018 Principal	Budget FY 2018 Interest	Budget FY 2018 Total Debt Service
<u>GOVERNMENTAL ACTIVITIES</u>					
<u>DEBT SERVICE FUND</u>					
GO Bonds 2010 (Golf Course)	Fixed	\$ 2,220,000	\$ 500,000	\$ 76,644	\$ 576,644
GO Bonds 2009 (Refunding)	Fixed	12,100,000	2,920,000	540,050	3,460,050
GO Bonds 2015A (Refunding) (ORHS Debt)	Fixed	7,700,000	850,000	268,000	1,118,000
GO Bonds 2015B (Refunding) (ORHS Debt)	Fixed	9,340,000	50,000	201,525	251,525
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	404,417	70,326	17,939	88,265
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	1,762,340	440,585	2,115	442,700
QZAB Series 2005 (ORHS Debt)	Fixed	275,334	68,834	330	69,164
TOTAL DEBT SERVICE FUND		\$ 76,609,379	\$ 4,899,745	\$ 3,117,734	\$ 8,017,479
<u>EQUIPMENT REPLACEMENT RENTAL FUND</u>					
Fire Truck Lease through Leasing 2	Fixed	\$ 756,098	\$ 73,215	\$ 25,722	\$ 98,937
Build America Bonds 2009B	Fixed	300,000	-	9,373	9,373
TOTAL EQUIPMENT REPLACEMENT RENTAL FUND		\$ 1,056,098	\$ 73,215	\$ 35,095	\$ 108,310
TOTAL GOVERNMENTAL ACTIVITIES		\$ 77,665,477	\$ 4,972,960	\$ 3,152,829	\$ 8,125,789
<u>ENTERPRISE FUNDS</u>					
<u>ELECTRIC FUND</u>					
2009 Bonds (Refunding)	Fixed	\$ 9,070,000	\$ 1,045,000	\$ 398,444	\$ 1,443,444
Build America Bonds 2009B	Fixed	5,000,000	-	204,540	204,540
TMBF 2005	Variable	1,595,000	160,000	43,700	203,700
TMBF 2008	Variable	1,358,296	-	61,123	61,123
TOTAL ELECTRIC FUND		\$ 17,023,296	\$ 1,205,000	\$ 707,807	\$ 1,912,807
<u>WATERWORKS FUND</u>					
TMBF 1994	Variable	\$ 1,993,583	\$ 346,674	\$ 88,429	\$ 435,103
TMBF 2001	Variable	1,042,000	189,000	46,191	235,191
TMBF 2008	Variable	1,719,416	85,000	77,059	162,059
Capital Outlay Notes (General Fund)	Fixed	714,286	238,095	7,143	245,238
Build America Bonds 2009B	Fixed	5,000,000	-	197,345	197,345
GO Bonds 2011 B	Fixed	9,210,000	200,000	247,550	447,550
GO Bonds 2013	Fixed	17,025,000	245,000	668,950	913,950
GO Bonds 2016	Fixed	7,365,000	620,000	205,988	825,988
State Revolving Fund Loans 2013-324*	Fixed	3,550,061	161,040	42,768	203,808
State Revolving Fund Loans 2013-325*	Fixed	12,229,228	570,876	147,204	718,080
State Revolving Fund Loans 2014-337*	Fixed	2,589,518	114,936	45,924	160,860
State Revolving Fund Loans 2017-356*	Fixed	1,860,000	-	18,321	18,321
TOTAL WATERWORKS FUND		\$ 64,298,092	\$ 2,770,621	\$ 1,792,872	\$ 4,563,493
<u>EMERGENCY COMM. FUND</u>					
Capital Lease Agreement with Motorola		\$ -	\$ -	\$ -	\$ -
TOTAL ENTERPRISE FUNDS		\$ 81,321,388	\$ 3,975,621	\$ 2,500,679	\$ 6,476,300
TOTAL CITY DEBT		\$ 158,986,865	\$ 8,948,581	\$ 5,653,508	\$ 14,602,089

* 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 2018 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
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	\$ 12,100,000	\$ 1,499,250	\$ 9,600,000	\$ 11,138,125	\$ (3,613,765)	\$ 7,524,360	\$ 2,220,000	\$ 191,974	\$ 7,700,000	\$ 927,000	\$ 9,340,000	\$ 1,578,600	\$ 40,960,000	\$ 11,721,184	\$ 52,681,184

(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, 2017. 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 2018 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
	2018	\$ 70,326	\$ 17,939	\$ -	\$ 343,453	\$ -	\$ 1,057,000	\$ -
2019	75,251	14,756	-	343,453	-	1,057,000	-	220,675
2020	80,512	11,350	75,000	343,176	-	1,057,000	-	220,675
2021	86,145	7,706	35,000	339,949	-	1,057,000	-	220,675
2022	92,183	3,807	470,000	336,765	-	1,057,000	-	220,675
2023	-	-	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	\$ 404,417	\$ 55,558	\$ 7,632,288	\$ 2,739,176	\$ 21,140,000	\$ 16,576,656	\$ 4,735,000	\$ 2,206,321

- (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, 2017.
 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 2018 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	
	2018	\$ 440,585	\$ 2,115	\$ 68,834	\$ 330	\$ 73,215	\$ 25,722	\$ 652,960	
2019	440,585	2,115	68,833	330	75,706	23,231	660,375	1,661,560	2,321,935
2020	440,585	2,115	68,833	330	78,282	20,656	743,212	1,655,301	2,398,513
2021	440,585	2,115	68,834	330	80,945	17,992	711,509	1,645,766	2,357,275
2022	-	-	-	-	83,698	15,239	645,881	1,633,485	2,279,366
2023	-	-	-	-	86,546	12,392	1,186,546	1,603,351	2,789,897
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	<u>\$ 1,762,340</u>	<u>\$ 8,460</u>	<u>\$ 275,334</u>	<u>\$ 1,320</u>	<u>\$ 756,098</u>	<u>\$ 134,337</u>	<u>\$ 36,705,477</u>	<u>\$ 21,721,827</u>	<u>\$ 58,427,304</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.
 - (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, 2017. 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 2018 BUDGET**

Fiscal Year	DEBT SERVICE FUND		EQUIPMENT REPLACEMENT RENTAL		TOTAL		Total Requirements
	Principal	Interest	Principal	Interest	Principal	Net Interest	
2018	\$ 4,899,745	\$ 3,117,734	\$ 73,215	\$ 35,095	\$ 4,972,960	\$ 3,152,829	\$ 8,125,789
2019	4,829,669	2,933,751	375,706	32,604	5,205,375	2,966,355	8,171,730
2020	4,969,930	2,754,930	78,282	20,656	5,048,212	2,775,586	7,823,798
2021	5,145,564	2,543,784	80,945	17,992	5,226,509	2,561,776	7,788,285
2022	4,637,183	2,319,175	83,698	15,239	4,720,881	2,334,414	7,055,295
2023	4,230,000	2,191,688	86,546	12,392	4,316,546	2,204,080	6,520,626
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	\$ 76,609,379	\$ 33,289,929	\$ 1,056,098	\$ 153,083	\$ 77,665,477	\$ 33,443,012	\$ 111,108,489

** Amortization schedules are based on projected debt balances as of April 30, 2017.
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 2018 BUDGET **

Fiscal Year	General Obligation Bonds Refunding Series 2016		General Obligation Bonds Refunding Series 2009		2009B Build America Bonds (1)				Total		Total Requirements
	Principal	Interest	Principal	Interest	Principal	Coupon Interest	Treasury Rebate	Net Interest (1)	Principal	Net Interest	
2018	\$ 160,000	\$ 43,700	\$ 1,045,000	\$ 398,444	\$ -	\$ 302,775	\$ (98,235)	\$ 204,540	\$ 1,205,000	\$ 646,684	\$ 1,851,684
2019	165,000	38,900	1,055,000	356,644	-	302,775	(98,235)	204,540	1,220,000	600,084	1,820,084
2020	170,000	33,950	1,135,000	314,444	-	302,775	(98,235)	204,540	1,305,000	552,934	1,857,934
2021	175,000	28,850	1,150,000	257,694	-	302,775	(98,235)	204,540	1,325,000	491,084	1,816,084
2022	180,000	23,600	1,210,000	200,194	-	302,775	(98,235)	204,540	1,390,000	428,334	1,818,334
2023	180,000	19,100	1,300,000	151,794	-	302,775	(98,235)	204,540	1,480,000	375,434	1,855,434
2024	185,000	14,600	1,065,000	96,544	-	302,775	(98,235)	204,540	1,250,000	315,684	1,565,684
2025	190,000	9,975	1,110,000	49,950	-	302,775	(98,235)	204,540	1,300,000	264,465	1,564,465
2026	190,000	5,225	-	-	-	302,775	(98,235)	204,540	190,000	209,765	399,765
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	\$ 1,595,000	\$ 217,900	\$ 9,070,000	\$ 1,825,708	\$ 5,000,000	\$ 4,867,687	\$ (1,579,320)	\$ 3,288,367	\$ 15,665,000	\$ 5,331,975	\$ 20,996,975

(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%.

CITY OF OAK RIDGE, TENNESSEE
 NOTE PRINCIPAL AND INTEREST
 REQUIREMENTS BY FISCAL YEAR - ELECTRIC FUND
 FISCAL 2018 BUDGET **

Fiscal Year	Public Building Authority of Clarksville, TN TMBF Series 2008 (1)		Total		Total Requirements
	Principal	Interest	Principal	Interest	
2018	\$ -	\$ 61,123	\$ -	\$ 61,123	\$ 61,123
2019	35,000	60,994	35,000	60,994	95,994
2020	-	59,548	0	59,548	59,548
2021	40,000	59,400	40,000	59,400	99,400
2022	-	57,748	0	57,748	57,748
2023	-	57,748	0	57,748	57,748
2024	290,000	56,676	290,000	56,676	346,676
2025	305,000	43,570	305,000	43,570	348,570
2026	355,000	29,660	355,000	29,660	384,660
2027	333,296	13,766	333,296	13,766	347,062
Total	<u>\$ 1,358,296</u>	<u>\$500,234</u>	<u>\$ 1,358,296</u>	<u>\$ 500,234</u>	<u>\$ 1,858,530</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, 2017. 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 2018 BUDGET**

Fiscal Year	ELECTRIC BOND		ELECTRIC NOTES		Total		Total Requirements
	Principal	Interest	Principal	Interest	Principal	Net Interest	
2018	\$ 1,205,000	\$ 646,684	\$ -	\$ 61,123	\$ 1,205,000	\$ 707,807	\$ 1,912,807
2019	1,220,000	600,084	35,000	60,994	1,255,000	661,078	1,916,078
2020	1,305,000	552,934	-	59,548	1,305,000	612,482	1,917,482
2021	1,325,000	491,084	40,000	59,400	1,365,000	550,484	1,915,484
2022	1,390,000	428,334	-	57,748	1,390,000	486,082	1,876,082
2023	1,480,000	375,434	-	57,748	1,480,000	433,182	1,913,182
2024	1,250,000	315,684	290,000	56,676	1,540,000	372,359	1,912,359
2025	1,300,000	264,465	305,000	43,570	1,605,000	308,035	1,913,035
2026	190,000	209,765	355,000	29,660	545,000	239,425	784,425
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	\$ 15,665,000	\$ 5,331,975	\$ 1,358,296	\$ 500,234	\$ 17,023,296	\$ 5,832,209	\$ 22,855,505

** Amortization schedules are based on projected debt balances as of April 30, 2017. 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 2018 BUDGET **

Fiscal Year	General Obligation Bonds Refunding Series 2013		2009B Build America Bonds				General Obligation Bonds Refunding Series 2011 B		General Obligation Bonds Refunding Series 2016		Total		Total Requirements
	Principal	Interest	Principal	Coupon	Treasury	Net Interest	Principal	Interest	Principal	Interest	Principal	Net Interest	
				Interest	Rebate (1)								
2018	\$ 245,000	\$ 668,950	\$ -	\$ 292,125	\$ (94,780)	\$ 197,345	\$ 200,000	\$ 247,550	\$ 620,000	\$ 205,988	\$ 1,065,000	\$ 1,319,833	\$ 2,384,833
2019	255,000	661,600	-	292,125	(94,780)	197,345	225,000	243,550	640,000	187,388	1,120,000	1,289,883	2,409,883
2020	665,000	653,950	-	292,125	(94,780)	197,345	225,000	239,050	650,000	168,188	1,540,000	1,258,533	2,798,533
2021	1,025,000	634,000	-	292,125	(94,780)	197,345	225,000	234,550	665,000	148,688	1,915,000	1,214,583	3,129,583
2022	1,055,000	603,250	-	292,125	(94,780)	197,345	275,000	230,050	690,000	128,738	2,020,000	1,159,383	3,179,383
2023	375,000	561,050	200,000	292,125	(94,780)	197,345	975,000	223,863	685,000	111,488	2,235,000	1,093,745	3,328,745
2024	285,000	546,050	450,000	282,125	(91,535)	190,590	1,325,000	199,488	685,000	94,363	2,745,000	1,030,490	3,775,490
2025	290,000	537,500	450,000	257,375	(83,505)	173,870	1,375,000	166,363	560,000	77,238	2,675,000	954,970	3,629,970
2026	305,000	528,800	400,000	232,063	(75,293)	156,770	1,500,000	128,550	465,000	63,238	2,670,000	877,358	3,547,358
2027	215,000	518,888	750,000	209,063	(67,830)	141,233	1,650,000	86,550	280,000	50,450	2,895,000	797,120	3,692,120
2028	825,000	510,288	900,000	165,000	(53,534)	111,466	1,235,000	37,050	95,000	42,750	3,055,000	701,553	3,756,553
2029	1,815,000	481,413	900,000	111,000	(36,014)	74,986	-	-	110,000	39,900	2,825,000	596,299	3,421,299
2030	1,890,000	408,813	950,000	56,999	(18,494)	38,505	-	-	120,000	36,600	2,960,000	483,918	3,443,918
2031	1,910,000	333,213	-	-	-	-	-	-	350,000	33,000	2,260,000	366,213	2,626,213
2032	1,990,000	256,813	-	-	-	-	-	-	375,000	22,500	2,365,000	279,313	2,644,313
2033	2,075,000	169,750	-	-	-	-	-	-	375,000	11,250	2,450,000	181,000	2,631,000
2034	1,805,000	78,969	-	-	-	-	-	-	-	-	1,805,000	78,969	1,883,969
Total	\$ 17,025,000	\$ 8,153,294	\$ 5,000,000	\$ 3,066,375	\$ (994,885)	\$ 2,071,490	\$ 9,210,000	\$ 2,036,613	\$ 7,365,000	\$ 1,421,763	\$ 38,600,000	\$ 13,683,159	\$ 52,283,159

(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, 2017. 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 2018 BUDGET**

Fiscal Year	Public Building Authority of Clarksville, TN TMBF Series 1994 (1)		Public Building Authority of Clarksville, TN TMBF Series 2001 (1)		Public Building Authority of Clarksville, TN TMBF Series 2008 (1)		Capital Outlay Notes Interfund Loan From General Fund (2)	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2018	\$ 346,674	\$ 88,429	\$ 189,000	\$ 46,191	\$ 85,000	\$ 77,059	\$ 238,095	\$ 7,143
2019	370,949	72,739	198,000	37,653	60,000	73,327	238,096	4,762
2020	396,888	55,950	208,000	28,706	60,000	70,627	238,095	2,381
2021	424,655	37,988	218,000	19,309	60,000	67,927	-	-
2022	454,417	18,768	229,000	9,458	-	65,449	-	-
2023	-	-	-	-	160,000	64,857	-	-
2024	-	-	-	-	295,000	57,158	-	-
2025	-	-	-	-	315,000	43,809	-	-
2026	-	-	-	-	335,000	29,560	-	-
2027	-	-	-	-	349,416	14,431	-	-
2028	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-
Total	<u>\$ 1,993,583</u>	<u>\$ 273,874</u>	<u>\$ 1,042,000</u>	<u>\$ 141,316</u>	<u>\$ 1,719,416</u>	<u>\$ 564,203</u>	<u>\$ 714,286</u>	<u>\$ 14,286</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.

(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%.

(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, 2017. It does not include new debt anticipated to be issued during fiscal 2018.

CITY OF OAK RIDGE, TENNESSEE
 NOTE PRINCIPAL AND INTEREST
 REQUIREMENTS BY FISCAL YEAR - WATERWORKS FUND
 FISCAL 2018 BUDGET**

Fiscal Year	State Revolving Fund Loan Interest/Fee at 1.23%		State Revolving Fund Loan Interest/Fee at 1.23%		State Revolving Fund Loan Interest/Fee at 1.81%		State Revolving Fund Loan Interest/Fee at 1.97% (3)		Total		Total Requirements
	Principal	Interest/Fees	Principal	Interest	Principal	Interest/Fees	Principal	Interest/Fees	Principal	Fees/Interest	
	2018	\$ 161,040	\$ 42,768	\$ 570,876	\$ 147,204	\$ 114,936	\$ 45,924	\$ -	\$ 18,321	\$ 1,705,621	
2019	162,900	40,776	577,464	140,160	116,940	43,824	77,268	35,952	1,801,617	449,192	2,250,809
2020	164,796	38,748	584,148	133,008	118,980	41,700	78,744	34,404	1,849,651	405,524	2,255,175
2021	166,692	36,720	590,904	125,784	121,056	39,528	80,244	32,844	1,661,551	360,099	2,021,650
2022	168,624	34,656	597,732	118,476	123,168	37,308	81,768	31,260	1,654,709	315,375	1,970,084
2023	170,568	32,580	604,644	111,084	125,316	35,064	83,328	29,628	1,143,856	273,213	1,417,069
2024	172,548	30,456	611,628	103,620	127,500	32,784	84,924	27,972	1,291,600	251,990	1,543,590
2025	174,540	28,332	618,696	96,060	129,732	30,444	86,544	26,280	1,324,512	224,925	1,549,437
2026	176,556	26,172	625,848	88,404	131,988	28,080	88,188	24,564	1,357,580	196,780	1,554,360
2027	178,596	23,988	633,084	80,664	134,292	25,680	89,868	22,812	1,385,256	167,575	1,552,831
2028	180,660	21,780	640,416	72,828	136,632	23,232	91,584	21,024	1,049,292	138,864	1,188,156
2029	182,748	19,548	647,808	64,920	139,020	20,724	93,336	19,200	1,062,912	124,392	1,187,304
2030	184,860	17,292	655,296	56,904	141,444	18,192	95,112	17,352	1,076,712	109,740	1,186,452
2031	186,996	15,000	662,880	48,792	143,904	15,624	96,924	15,456	1,090,704	94,872	1,185,576
2032	189,168	12,684	670,536	40,608	146,412	12,996	98,772	13,536	1,104,888	79,824	1,184,712
2033	191,352	10,344	678,288	32,316	148,968	10,320	100,656	11,568	1,119,264	64,548	1,183,812
2034	193,560	7,980	686,136	23,928	151,572	7,596	102,576	9,564	1,133,844	49,068	1,182,912
2035	195,804	5,580	694,068	15,444	154,212	4,836	104,532	7,524	1,148,616	33,384	1,182,000
2036	198,060	3,168	702,084	6,864	156,900	2,016	106,524	5,448	1,163,568	17,496	1,181,064
2037	149,993	769	176,692	312	26,546	43	108,552	3,336	461,783	4,460	466,243
2038	-	-	-	-	-	-	110,556	1,182	110,556	1,182	111,738
Total	\$ 3,550,061	\$ 449,341	\$ 12,229,228	\$ 1,507,380	\$ 2,589,518	\$ 475,915	\$ 1,860,000	\$ 409,227	\$ 25,698,092	\$ 3,835,542	\$ 29,533,633

(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%.

(3) Principal amount shown on this 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, 2017. It does not include new debt anticipated to be issued during fiscal 2018.

CITY OF OAK RIDGE, TENNESSEE
 PRINCIPAL AND INTEREST SUMMARY
 REQUIREMENTS BY FISCAL YEAR - WATERWORKS FUND
 FISCAL 2018 BUDGET**

Fiscal Year	WATERWORKS BONDS		WATERWORKS NOTES		TOTAL WATERWORKS FUND		
	Principal	Interest	Principal	Interest	Principal	Net Interest	Total Requirements
2018	\$ 1,065,000	\$ 1,319,833	\$ 1,705,621	\$ 473,039	\$ 2,770,621	\$ 1,792,872	\$ 4,563,493
2019	1,120,000	1,289,883	1,801,617	449,192	2,921,617	1,739,075	4,660,692
2020	1,540,000	1,258,533	1,849,651	405,524	3,389,651	1,664,056	5,053,707
2021	1,915,000	1,214,583	1,661,551	360,099	3,576,551	1,574,682	5,151,233
2022	2,020,000	1,159,383	1,654,709	315,375	3,674,709	1,474,757	5,149,466
2023	2,235,000	1,093,745	1,143,856	273,213	3,378,856	1,366,958	4,745,814
2024	2,745,000	1,030,490	1,291,600	251,990	4,036,600	1,282,479	5,319,079
2025	2,675,000	954,970	1,324,512	224,925	3,999,512	1,179,894	5,179,406
2026	2,670,000	877,358	1,357,580	196,780	4,027,580	1,074,138	5,101,718
2027	2,895,000	797,120	1,385,256	167,575	4,280,256	964,696	5,244,952
2028	3,055,000	701,553	1,049,292	138,864	4,104,292	840,417	4,944,709
2029	2,825,000	596,299	1,062,912	124,392	3,887,912	720,691	4,608,603
2030	2,960,000	483,918	1,076,712	109,740	4,036,712	593,658	4,630,370
2031	2,260,000	366,213	1,090,704	94,872	3,350,704	461,085	3,811,789
2032	2,365,000	279,313	1,104,888	79,824	3,469,888	359,137	3,829,025
2033	2,450,000	181,000	1,119,264	64,548	3,569,264	245,548	3,814,812
2034	1,805,000	78,969	1,133,844	49,068	2,938,844	128,037	3,066,881
2035	-	-	1,148,616	33,384	1,148,616	33,384	1,182,000
2036	-	-	1,163,568	17,496	1,163,568	17,496	1,181,064
2037	-	-	461,783	4,460	461,783	4,460	466,243
2038	-	-	110,556	1,182	110,556	1,182	111,738
Total	\$ 38,600,000	\$ 13,683,159	\$ 25,698,092	\$ 3,835,542	\$ 64,298,092	\$ 17,518,700	\$ 81,816,792

** Amortization schedules are based on projected debt balances as of April 30, 2017. It does not include debt anticipated to be issued after that date.

CITY OF OAK RIDGE, TENNESSEE
 LEASE REQUIREMENTS BY FISCAL YEAR
 GENERAL PURPOSE SCHOOL FUND
 FISCAL 2018 BUDGET**

GENERAL PURPOSE SCHOOL FUND			
Fiscal Year	Principal	Interest	Total Requirements
2018	\$ 398,923	\$ 26,077	\$ 425,000
2019	411,755	13,245	425,000
Total	\$ 810,678	\$ 39,322	\$ 850,000

** Amortization schedules are based on projected lease balances as of April 30, 2017.

V. Capital

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAMS
FISCAL YEAR 2018**

PROJECT DESCRIPTION	CAPITAL PROJECTS FUND	ELECTRIC FUND	WATERWORKS FUND	OTHER CITY FUNDS	STATE/ FEDERAL/ PRIVATE/DEBT	TOTAL CAPITAL PROJECTS
CAPITAL MAINTENANCE - UNSPECIFIED	100,000					100,000
MUNICIPAL BLDG - SECURITY UPGRADES & RENOVATIONS	165,000					165,000
PARKING LOT - MAINTENANCE	75,000					75,000
TRANSPORTATION/PEDESTRIAN/BICYCLE SAFETY IMPROVEMENTS	98,973				395,892	494,865
SIDEWALK IMPROVEMENTS/SIDEWALKS, RAMPS, CURBS	50,000				927,021	977,021
ROUNDBOUT @ N TULANE & PENNSYLVANIA	200,000				795,100	995,100
TENNIS COURTS - RESURFACING	50,000					50,000
POOL IMPROVEMENTS	200,000					200,000
RECREATION FACILITY - ADA IMPROVEMENTS	50,000					50,000
LIGHT FIXTURE REPLACEMENT - BALL FIELDS & PARK FACILITIES	300,000					300,000
GREENWAY IMPLEMENTATION	100,000				400,000	500,000
FRIENDSHIP BELL	35,000				550,000	585,000
BADGER AVE(RECORDING FOR BLIND BLDG) - BUILDING RENOVATION	87,719					87,719
GOLF COURSE IMPROVEMENTS	71,675					71,675
MAIN STREET PUBLIC INFRASTRUCTURE	1,000,000					1,000,000
ENERGY SAVINGS PROJECTS					8,000,000	8,000,000
CIVIC CENTER - SENIOR CENTER REMODEL - DESIGN, ETC					2,200,000	2,200,000
FINANCIAL/BILLING SOFTWARE, SCADA AND REMOTE METERING	200,000	1,500,000	1,100,000			2,800,000
WATER TREATMENT PLANT IMPROVEMENTS			250,000		150,000	400,000
WATER BOOSTER STATION UPGRADE			100,000			100,000
WATER DISTRIBUTION SYSTEM REHABILITATION			1,250,000			1,250,000
ROUNDBOUT AREA - DESIGN AND CONSTRUCTION OF WATER MAINS			250,000			250,000
LEAK DETECTION AND WATER SYSTEM AUDIT			250,000			250,000
WATER PLANT/SYSTEM CAPITAL PLANNING DOCUMENTS			325,000			325,000
WATER SYSTEM MODELING			100,000			100,000
WATER TREATMENT PLANT CAPITAL MAINTENANCE			250,000			250,000
WASTEWATER TREATMENT PLANT CAPITAL MAINTENANCE			150,000			150,000
TURTLE PARK SEWER PUMP STATION UPGRADES			3,100,000			3,100,000
TURTLE PARK WASTEWATER TREATMENT PLANT			200,000			200,000
SEWER SYSTEM REHABILITATION			2,250,000			2,250,000
SEWER LINE REHABILITATION			10,000			10,000
WASTEWATER PUMP STATION REPLACEMENT/UPGRADES			250,000			250,000
ELECTRIC DISTRIBUTION SYSTEM IMPROVEMENTS		1,150,000				1,150,000
ELECTRIC SUBSTATION IMPROVEMENTS		405,000				405,000
FACILITIES EXPANSION FOR NEW LOADS AND SERVICES		405,000				405,000
STREET LIGHT IMPROVEMENT PROGRAM		780,000				780,000
ROUTINE EXPANSION, MAINTENANCE AND MINOR ADDITIONS		820,000				820,000
TRANSMISSION SYSTEM MAINTENANCE		100,000				100,000
TRAFFIC SIGNAL, PUBLIC & PRIVATE LT MAINT./IMPROVEMENTS		265,000				265,000
TRAFFIC SIGNAL CONTROL REPLACEMENT & UPGRADES		100,000				100,000
SIDEWALK IMPROVEMENTS				30,000		30,000
STREET RESURFACING				680,000		680,000
SCHOOLS DISTRICT WIDE - ROOF REPLACEMENTS	200,000					200,000
PRESCHOOL ARCH. & ENG					10,000,000	10,000,000
BLANKENSHIP FIELD - SYNTHETIC TURF					915,730	915,730
TOTAL CAPITAL IMPROVEMENT PROGRAMS	\$ 2,983,367	\$ 5,525,000	\$ 9,835,000	\$ 710,000	\$ 24,333,743	\$ 43,387,110

Schedule of Capital Projects Funding by Source

	<u>FY17</u>	<u>FY18</u>	<u>FY18</u>	<u>FY18</u>
	Capital Project Fund Carryover Funding	Capital Project Fund Funding	Grants/ Donations/ Debt Funding	Budget
Schools				
Roof Replacement-School District Wide	-	200,000	-	200,000
Preschool Engineering/Design/Construction	-	-	10,000,000	10,000,000
TDEC-LPRG Blankenship Synthetic Turf	-	-	915,730	915,730
Total Schools	<u>-</u>	<u>200,000</u>	<u>10,915,730</u>	<u>11,115,730</u>
City				
UBO Security Upgrades & Renovations	100,000	65,000	-	165,000
Senior Center Remodel	-	-	2,200,000	2,200,000
Parking Lots-Fire Station	-	50,000	-	50,000
Parking Lots-Soccer Field	-	25,000	-	25,000
TDOT-Transportation Alternatives Program (80/20)				
Pedestrian Safety Improv/Crosswalks, Ramps	98,973	-	395,892	494,865
TDOT-Multimodal Sidewalk Improvement (95/5)				
New/Repair Sidewalk, Ramps, Curbs	50,000	-	927,021	977,021
TDOT-Roundabout	-	200,000	795,100	995,100
Financial Software	200,000	-	-	200,000
Tennis Courts Resurfacing	50,000	-	-	50,000
Pool Improvements	-	200,000	-	200,000
Recreation Facility ADA improvements	50,000	-	-	50,000
Light Fixture Replacement-Ball Fields & park Facilities	-	300,000	-	300,000
TDOT-Rails to Trails (80/20)	-	100,000	400,000	500,000
A.K. Bissell Park-Friendship Bell	-	35,000	550,000	585,000
Recording for Blin Bldg. Renovations	87,719	-	-	87,719
Golf Course Improvements	46,675	25,000	-	71,675
Energy Savings Projects	-	-	8,000,000	8,000,000
Main Street Public Infrastructure	1,000,000	-	-	1,000,000
Undesignated Projects	-	100,000	-	100,000
Total City	<u>1,683,367</u>	<u>1,100,000</u>	<u>13,268,013</u>	<u>16,051,380</u>
Total	<u>1,683,367</u>	<u>1,300,000</u>	<u>24,183,743</u>	<u>27,167,110</u>

ELECTRIC FUND

CAPITAL PROJECTS AND EQUIPMENT

	BUDGET	PROJECTED	BUDGET
	2017	2017	2018
	<hr/>	<hr/>	<hr/>
<u>CAPITAL IMPROVEMENT PROJECTS</u>			
Electric Distribution System Improvements	\$ 1,250,000	\$ 1,150,000	\$ 1,150,000
Electric Substation Improvements	405,000	300,000	405,000
Facilities Expansion for New Loads and Services	355,000	200,000	405,000
SCADA, Remote Metering and Utility Billing	1,500,000	150,000	1,500,000
Municipal Citywide Broadband Internet Study	50,000	47,500	-
Street Lighting Improvements	180,000	75,000	780,000
Traffic Signal Control Replacement and Upgrade	100,000	100,000	100,000
<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	75,000	265,000
Transmission System Improvements	100,000	100,000	100,000
TOTAL CAPITAL PROJECTS	<hr/> \$ 4,985,000	<hr/> \$ 3,017,500	<hr/> \$ 5,525,000
<u>EQUIPMENT</u>			
Hand-Held Radio Replacement	\$ 20,000	\$ 15,000	\$ 20,000
Underground Equipment	25,000	25,000	25,000
3/4 Ton Tool Body Pickup	35,000	89,949	-
3/4 Ton Extend Cab Pickup	30,000	86,550	-
High Pressure Vacuum Excavator #549	50,000	52,893	-
Replacement of Powered Handtools	-	-	25,000
4X4 SUV (182)	-	-	25,000
4X4 SUV (202)	-	-	25,000
Dump Truck (307)	-	-	90,000
Crew Chief Truck w/ crane (354)	-	-	110,000
Refurbish 2 field construction truck units	-	-	45,000
Replace backhoe (451) w/ excavator	-	-	60,000
TOTAL EQUIPMENT	<hr/> \$ 160,000	<hr/> \$ 269,392	<hr/> \$ 425,000
TOTAL CAPITAL PROJECTS & EQUIPMENT	<hr/> \$ 5,145,000	<hr/> \$ 3,286,892	<hr/> \$ 5,950,000

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

WATERWORKS FUND

WATERWORKS CAPITAL PROJECTS AND EQUIPMENT

	BUDGET	PROJECTED	BUDGET
	2017	2017	2018
CAPITAL PROJECTS			
<u>WATER CAPITAL PROJECTS</u>			
Booster Station Improvements/Upgrades	\$ 100,000	\$ 10,000	\$ 100,000
Water Distribution System Rehabilitation	1,525,000	950,000	1,250,000
Design and construction of water mains - Roundabout Area	-	-	250,000
Billing Software, SCADA and Remote Metering	345,000	-	550,000
Water Treatment Plant and Raw Water Intake (50% DOE) New	3,300,000	50,000	250,000
GIS Conversion of Water System	100,000	116,706	-
Leak Detection and Water System Audit	250,000	-	250,000
Water Plant/System Capital Planning Documents	-	-	325,000
Water System Modeling	50,000	-	100,000
Water Treatment Plant Capital Maintenance (50% DOE)	250,000	350,000	250,000
TOTAL WATER CAPITAL PROJECTS	\$ 5,920,000	\$ 1,476,706	\$ 3,325,000
<u>WASTEWATER CAPITAL PROJECTS</u>			
Wastewater Treatment Plant Capital Maintenance	\$ 150,000	\$ 410,000	\$ 150,000
Turtle Park Sewer Pump Station Upgrade	200,000	160,000	3,100,000
Turtle Park Sewer Treatment Plant	-	-	200,000
Billing Software, SCADA and Remote Metering	345,000	-	550,000
Sewer System Rehabilitation	2,000,000	150,000	2,250,000
Pump Station Replacement/Improvements	200,000	180,000	250,000
PLC Replacement Project	300,000	210,000	-
Sewer Line Rehabilitation	100,000	100,000	10,000
TOTAL WASTEWATER CAPITAL PROJECTS	\$ 3,295,000	\$ 1,210,000	\$ 6,510,000
TOTAL WATERWORKS CAPITAL PROJECTS	\$ 9,215,000	\$ 2,686,706	\$ 9,835,000
<u>WORK POOL AND WATERWORKS EQUIPMENT</u>			
Jet Rodder, Replaces #386	\$ 330,000	\$ -	\$ 350,000
Tandem Dump Truck # 391	-	-	175,000
Small Dump Truck #318	-	-	40,000
Portable Pump, Replaces #806	50,000	-	50,000
TOTAL EQUIPMENT	\$ 380,000	\$ -	\$ 615,000
TOTAL CAPITAL PROJECTS & EQUIPMENT	\$ 9,595,000	\$ 2,686,706	\$ 10,450,000

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

VI. Goals

FY 2018 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.
- 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, Extreme Energy Makeover Project, and ESG/ESCO energy savings project.
- Represent City staff from the Community Development Department in Hearings before the City's Administrative Hearing Officer.
- Continue negotiations with DOE regarding the water services contract.
- Renewal of the Y-12 NPDES Permit.

INFORMATION SERVICES

- Complete purchase and begin implementation of financial management and utility billing software project.
- Continue efforts to improve information security and educate staff.
- Develop five-year, ten-year plans for servers, network gear, and cameras.
- Complete GIS needs assessment.
- Continue collaboration with schools to enhance public information and for purchase of backup server at the ORHS data center.
- Enhance professional development and training for IS employees in key areas, including project management, public safety, emergency preparedness, disaster recovery, and customer service.
- Continue to expand audience and increase engagement rate on all social media platforms and electronic newsletter.
- Prepare and implement updated communications policies.
- Adopt a new logo and/or brand for the City of Oak Ridge.

- Continue to improve tracking of legislative issues of importance to the City.
- Continue to support ORRCA implementation of the Tennessee Oversight Interlocal Agreement and communicate issues of importance to state and federal agencies.
- Support ongoing implementation of the Manhattan Project National Historical Park.
- Support DOE in the establishment of the K-25 History Center and other public education and outreach efforts.
- Continue to improve functionality of Intranet.

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 2018 budget document.
- Obtainment of the Certificate of Achievement for Excellence in Financial Reporting from GFOA for the City's 2017 Comprehensive Annual Financial Report (CAFR).
- Review City accounting procedures and structure for transition related to new accounting software.

UTILITY BUSINESS OFFICE

- Continue improvements in collection procedures and results.
- Begin implementation of enterprise wide software system with emphasis on Business Office operations.
- Produce, deliver and collect all utility and tax bills on timely basis.
- 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

- Accomplish final on-site inspection process for TLEA (Tennessee Law Enforcement Accreditation) certification.
- Initiate CALEA (Council on the Accreditation of Law Enforcement Agencies) certification process.
- Increase data-driven policing practices for deployment of resources for traffic enforcement and crime suppression operations
- Emphasize all forms of professional development training and education for all employees; increase training of enforcement personnel for response to critical incidents.
- Restructure Support Services Division personnel to enhance patrol and criminal investigation services.

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) August 2017.
- Implement the Dispatching and radio software to comply with new DOE WARS radios.
- Review and update the fire department Strategic Plan.
- Reviewing and updating our Procedure Guideline Manual with goal to have cloud based in Target Solutions by June 2018.
- 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 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.
- Reduce the number of daily EMS response through priority dispatch implemented by Anderson County 911 Center.
- Awaiting announcement of FEMA Assistance To Firefighter Grant award for exhaust removal system for all four fire stations.

PUBLIC WORKS

Director

- Continue to negotiate, discuss and recommend options for the provision of water to the DOE facilities.
- Oversee the selection of prequalified engineering firms to completed needed water and wastewater projects.
- Oversee the selection of a prequalified engineering firm to complete a preliminary engineering design report and DWSRF application for the proposed new 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.
- Oversee updates of public works utility assets in GIS.
- Administer project management for City street resurfacing and TDOT projects.
- Implement technical services for the Paver system for pavement management.
- Serve as staff liaison for the Traffic Safety Advisory Board.
- Perform comprehensive design review and utility inspection services for subdivision and business developments.

Operations

- Maintain equipment and safety training for all work crews.
- Seek out and provide opportunities for new certification training and continuing education for applicable employees.
- Responsible for the maintenance of street, sidewalk, facilities, stormwater, and fleet assets.
- Manage fleet physical inventory and make recommendations to the City Manager.
- Evaluate and make recommendation for the purchase of Fleet Maintenance Software.
- Continue to meet MS4 Stormwater milestones as required by TDEC.
- TDEC Clean Energy Grant LED lighting installation projects were completed on June 30, 2017.
- Perform capital sidewalk, stormwater and facilities projects as funding is allocated.
- Oversee the construction of ESG projects in the Central Services Complex, Recreation Center, Public Library and Civic Center.

COMMUNITY DEVELOPMENT DEPARTMENT

- Assist in implementation and construction of Main Street PUD 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.
- Continue administration of the Three Year Consolidated Plan and Annual Action Plan
- Develop Master Plan for CSX Rails to Trails.
- Identify and pursue funding of purchase for CSX ROW for Rails/Trails
- Complete Rental Registration Inspection Program.
- Provide continued support to Land Bank and revitalization of MDO housing.
- Continue to aid and assist new housing development in stalled subdivisions
- Publish Developer's Guide to Zoning – Construction Process.
- Continue the Administration, implementation and inspection of Extreme Energy (MORE²) Makeover homes.
- Complete City Blueprint effort
- Complete various Zoning Text Amendments
- Complete various Subdivision Text Amendments
- Modify the junk vehicle ordinance
- Address small cell/DAS cell in our zoning

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 by June 1, 2017.
- 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 WSI 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 with extended spring and fall breaks will affect the indoor swimming pool and the seasonal closing date of the outdoor pool.
- Coordinate with YAB and conduct a Water Safety/Awareness program for children who do not have access to swimming lessons.
- Survey the patrons of the outdoor pool to assess their wants for additional amenities.
- Continue to raise support funds for adding a waterslide and aqua climbing wall to the outdoor pool.
- Evaluate our pool party packages and find ways to change and add additional revenue.

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.
- Complete an ADA inventory and an ADA transition plan for CIP direction.
- 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.

Senior Center

- Sponsor at least three educational sessions for seniors per month with the Recreation Program Coordinator being responsible for five sessions during the year.
- Maintain the department's web page with weekly updates to ensure the material is current.
- Continue working to formalize the volunteer program at the Senior Center.
- Continue to update the participant data base at the Senior Center to include age and activity information.

- Continue offering a program at the Senior Center; social in nature, which meets at least once a month.
- Start a new exercise/wellness program at the Senior Center that meets at least once a month.
- Partner with the Scarborough Center to do a senior activity together.
- Provide Technological education classes at the Senior Center on a regular basis.
- Offer at least five seasonal special events at the Senior Center.
- Offer at least four quarterly day trips for seniors.
- Continue working with the Senior Advisory Board to create and implement a plan for the permanent location of the Oak Ridge Senior Center.
- 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.
- Update the Senior Center Monthly Calendar to be more user friendly.
- Survey and evaluate current programming.

Scarboro Center

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

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.
- Partner with local organizations and school clubs to encourage teen volunteerism and student-led programming.
- Promote and sponsor at least two athletic events for students during the year partnering with the Recreation & Parks Athletics staff.

Parks Division

- Oversee construction of the athletic field renovation project at Blankenship Field.
- 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 support for the Secret City Festival as requested by Celebrate Oak Ridge.
- 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.
- Renovate lighting at the Oak Ridge High School tennis courts, west section, to repair decayed light infrastructure.
- Oversee construction of a new Peace Bell pavilion on AK Bissell Park.

LIBRARY

Administrative

- To approach the Friends of the Library for financial help in starting the process of replacing the library’s orange and yellow chairs.
- To continue the support of the COROH oral history project.
- To continue to offer the library services to this community including storytimes, programming, collection development, weeding, and supplying all formats including digital media, etc.
- To investigate making a more robust library presence through our marketing materials, including our website, social media pages, and an electronic newsletter.
- To explore using SIRSI to its fullest extent, including sending emails or texts to patrons about their library status, providing an online PIN recovery, and other appropriate messages.

Children’s Room

- To begin exploring options for updated, STEM inspired play-and-learn centers for babies, toddlers and preschoolers.
- To explore options for creating a “How to Use the Library for Children and their Adults” program.
- To begin exploring options for expanding and updating the parenting collection, including but not limited to suggested computer links, apps, and programs to facilitate a better understanding of what the Children’s Room has to offer and how the materials might best be used.

Circulation

- To investigate building community around our collection, services, and staff by bringing Library resources to where people are.
- To continue to develop programming and services as a focal point and resource hub for the Oak Ridge community.
- To continue to research sending library information by mail to all Oak Ridge residents in their UBO bills.

Reference

- To investigate training for all reference staff to increase their ability to locate items in the Oak Ridge Room and answer questions pertaining to local history.
- To work toward removing and replacing all non-functioning or out of date equipment in the microfilm room.
- To review the reference collection and reference services in light of current best practices for reference in a digital age and community needs and explore ways we can best determine and address reference needs.
- To continue to process the special donated collections to the Oak Ridge Room.

Technical Services

- To begin re-cataloging nonfiction audiobooks in CD from ANSCR to Dewey.
- To standardize and connect series headings for genre fiction.
- To continue to update our subject headings from “Unauthorized” status to “Authorized”.

ELECTRIC DEPARTMENT

- Maintain an effective, aggressive safety program in accordance with all regulations and utilize an employee driven safety committee.
- Continue 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.
- 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.
- Provide remote technologies to make maps electronically available for crews in the field.
- Implement a pilot SCADA system to control substation components and facilitate peak 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 and to meet state and federal regulatory requirements.
- 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.
- Select professional engineering firm to complete preliminary engineering design report and Drinking Water State Revolving Fund Loan Application for a new water treatment plant.
- Contract and/or perform capital upgrades as funding is allocated.
- Install temporary chlorination system to replace chlorine gas system.

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.
- Select a professional engineering firm to complete a hydraulic model of the water distribution system model and distribution system Master Plan to be used in securing State Revolving Fund loans for water main projects.
- Implementation of water distribution replacement program as funding is allocated.
- Conduct annual tests on the system following TDEC standards.
- Delaware Water Tank – Complete rehab-interior and exterior painting. Any OSHA upgrades needed.
- Delaware Pump Station – Complete rehab – pumps, motors, controls, telemetry.
- Meter testing of larger meters.
- Continue small meter replacement program.
- Continue replacing galvanized water services.

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.
- Complete energy audit for aeration blowers and evaluate capital improvement needs.
- Turtle Park WWTP – Complete drum screen building/electrical upgrade. Replace drum screens.
- Turtle Park WWTP – Clean aeration basins and digesters.

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.
- Completion of on-going sanitary sewer and pump station rehabilitation projects funded through the State Revolving Fund Program.
- Perform capital upgrades as funding is allocated.
 - Begin the upgrade of the Palisades #2 Pump Station.
- Turtle Park Pump Station – Installation of permanent bypass station to prepare for TPPS rehab.
- Emory Valley and East Plant Sewer Pump Stations – clean wet wells.
- Horizon Center Sewer Pump Station – Replace control panel.
- Continue sewer main I/I investigations and repairs to tighten up the system.

VII. Personnel Schedule

PERSONNEL SCHEDULE

SUMMARY OF POSITIONS AND STAFF YEARS BY DEPARTMENTS AND ACTIVITIES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2016	2017	2018	2016	2017	2018
<u>GENERAL GOVERNMENT</u>						
816 City Clerk	2	2	2	2.00	2.00	2.00
820 City Manager	3	3	3	3.00	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	12	12	11.00	12.00	12.00
864 Business Office	11	11	11	11.00	11.00	11.00
TOTAL GENERAL GOVERNMENT	48	49	49	47.60	48.60	48.60
<u>POLICE DEPARTMENT</u>						
910 Police Supervision	3	3	3	3.00	3.00	3.00
911 Investigations	13	12	12	13.00	12.00	12.00
912 Staff Services	5	6	6	5.00	6.00	6.00
913 Patrol	44	44	44	44.00	44.00	44.00
915 Emergency Communications	10	10	10	10.00	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	88	88	88	82.35	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	13	13	13	13.50	13.50	13.50
022 Wastewater Treatment	23	23	23	22.50	22.50	22.50
025 West End Waterworks	-	-	-	-	-	-
TOTAL PUBLIC WORKS DEPARTMENT	99	99	99	99.00	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
	2016	2017	2018	2016	2017	2018
<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>						
960 Community Development Supervision	3	3	3	3.00	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	10	10	10	10.00	10.00	10.00
<u>RECREATION AND PARKS DEPARTMENT</u>						
970 Recreation Supervision	2	2	2	2.00	2.00	2.00
972 Indoor Aquatics	14	14	14	4.18	4.18	4.18
973 Outdoor Aquatics	26	26	26	6.27	6.27	6.27
974 Centers, Camps & Programs	26	26	26	11.02	11.37	11.37
975 Athletics	2	2	2	2.00	2.00	2.00
976 Parks	7	7	7	7.00	7.00	7.00
977 Scarboro Center	4	4	4	2.39	2.39	2.39
978 Senior Center	3	3	3	2.50	2.50	2.50
TOTAL RECREATION AND PARKS DEPARTMENT	84	84	84	37.36	37.71	37.71
<u>LIBRARY</u>						
979 Library	22	22	22	16.00	16.00	16.00
989 Library Grants	1	1	1	0.75	0.50	0.50
TOTAL LIBRARY	23	23	23	16.75	16.50	16.50
<u>ELECTRIC DEPARTMENT</u>						
020 Electric	35	35	35	35.00	35.00	35.00
TOTAL ALL FUNDS	461	462	462	402.06	403.16	403.16
<u>TRANSFERS TO OTHER FUNDS:</u>						
Electric Fund	35	35	35	35.00	35.00	35.00
Waterworks Fund	82	82	82	82.00	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	-	-	-	-	-	-
Special Programs Fund	-	-	-	-	-	-
TOTAL TRANSFERS	154	154	154	154.00	154.00	154.00
TOTAL NET GENERAL FUND	307	308	308	248.06	249.16	249.16

PERSONNEL SCHEDULE

SUMMARY OF POSITIONS AND STAFF YEARS BY DEPARTMENT	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2016	2017	2018	2016	2017	2018
<u>TOTALS BY DEPARTMENT</u>						
GENERAL GOVERNMENT	48	49	49	47.60	48.60	48.60
POLICE	88	88	88	82.35	82.35	82.35
FIRE	74	74	74	74.00	74.00	74.00
PUBLIC WORKS	99	99	99	99.00	99.00	99.00
COMMUNITY DEVELOPMENT	10	10	10	10.00	10.00	10.00
RECREATION AND PARKS	84	84	84	37.36	37.71	37.71
LIBRARY	23	23	23	16.75	16.50	16.50
ELECTRIC	35	35	35	35.00	35.00	35.00
TOTAL ALL FUNDS	461	462	462	402.06	403.16	403.16
TRANSFERS	154	154	154	154.00	154.00	154.00
TOTAL NET GENERAL FUND	<u>307</u>	<u>308</u>	<u>308</u>	<u>248.06</u>	<u>249.16</u>	<u>249.16</u>