

2019

CITY OF OAK RIDGE, TENNESSEE
Proposed Budget
Fiscal Year 2019



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I. Overview



DATE: May 29, 2018
TO: Honorable Mayor and Members of City Council
FROM: Mark Watson, City Manager
SUBJECT: FY 2018-2019 BUDGET TRANSMITTAL

On behalf of the City of Oak Ridge government and as its City Manager, I am pleased to transmit a budget for the upcoming fiscal year beginning July 1, 2018 through June 30, 2019. The FY 2018-2019 budget will be similar to last year's budget in size and scope, but sustains the expected level of existing municipal services for the upcoming year. As we enter a new fiscal year, the budget aligns with two goals: (1) Recognize and fund Oak Ridge commitments made in the form of grant and bonding commitments, and (2) allow funding to rebound from statewide changes in funding made available to cities, while federal projects move toward greater economic impacts within our region.

For the coming fiscal year, I am submitting an All Funds Budget of \$205,840,692.

I am pleased to have the opportunity to work throughout the year with Janice McGinnis, Finance Director, and her staff. They have monitored and advised on a myriad of grants, revenues, purchasing processes and long-term financial projections. Additionally, under the Chairmanship of Councilmember Kelly Callison, we have engaged the Council Budget and Finance Committee on the status of fiscal matters and obtained strong assistance on financial directions for the community. Lastly, I thank all the City departments that wisely use their budgets on a daily basis providing exceptional City services at great value to our citizens.

Overview:

This past year has been a busy year for the Oak Ridge City Council and staff. Multiple major projects have been processed as facilities are being designed and reviewed. In the coming year, projects such as the Senior Center and the Preschool are moving toward construction award, after several years of study. Scarborough Park will be the recipient of a renovation of its recreational assets. The Friendship Bell will be completed and installed. The CSX Rail Line corridor will begin the assessment for the beginning of a 5-mile-long "rails to trails" project. The City's Centennial Golf Course will continue its revival as an important recreational asset for the region. Discussion and development of options for a new water treatment plant are being coordinated with the Department of Energy. Emergency repairs to the Oak Ridge Swimming Pool were completed for summer, 2018 operations. Grant processes are moving toward installation of new turf for Blankenship Field. New software has been selected and ready for installation in the coming year. All these projects and numerous smaller improvements to our community's public assets have been made.

Continuous work has occurred in the heart of our City as we see new capital investment along our two major corridors. Property values are rising along these corridors as sale of property has occurred. The new stores have resulted in sales tax increases that were needed to sustain the City's basic services, while increased Anderson County activity at the DOE complex has brought in additional sales taxes. As

the State of Tennessee moves to accommodate local governments with only sales and property taxes as revenue sources, it is the sales taxes that offer the only major growth potential for enhancing services and infrastructure. However, as a city government in two counties, we have seen sales tax decline in Roane County, which can only be attributed to fewer eligible purchases at the Oak Ridge National Laboratory and the slow startup of purchasing due to federal budget conflicts at the national level. This offsets the growth in Anderson County by reduced revenues from Roane County.

The State of Tennessee has also exempted capital costs of major DOE facilities such as the Spallation Neutron Accelerator and the Summit Super Computer, and the State of Tennessee continues its repeal of the Hall Income Tax as a source to the City. As such, you will see a budget this year that attempts to take a "breather" and assess long-term municipal costs and determining the directions of City finances in the coming year. The impact of projects such as NNSA's Uranium Processing Facility will move to an even higher level of activity this year and will potentially continue to add to an unobligated fund balance, allowing future consideration toward needed work on our streets, parks and City facilities.

As a policy, it is suggested that the new fiscal year complete a number of projects that are on the books and obligate the local financial match requirements for the projects. Completion will allow future allocation of City Council needs by mid-year or the following budget in July, 2019. An example of such important projects are Blankenship Field, Friendship Bell, and Rowing Enhancements. Simultaneously this year, the development of final plans for the Senior Center, renovation of Scarboro Park and the Preschool facility will necessitate plans for the issuance of a 20- to 25-year bond for the projects. The impact is the equivalent of a projected 10-cent tax increase over the next three years. The CSX "rails to trails" project is in its beginning planning stages as we complete the fiscal year.

The Personnel Department has worked diligently this year in the implementation of the class and compensation study. The City is now functioning with up to date job descriptions, clarified benefit schedules, and market driven pay scales. Adjustments will continue to be made with Phase II of the pay systems, bringing City staffers to 50% of market. Policies have been re-examined for clarity and purpose.

Public Safety continues to retain strong support within the community. Under the leadership of Police Chief Jim Akagi and Fire Chief Darryl Kerley, continuous training and recruitment has occurred. An ISO-2 rating by the Fire Department is still maintained. The Police Department has developed an even closer working relationship with the Schools this past year and they are coordinating on a daily basis with the maintenance of order and safety within our schools. The Oak Ridge Police Department has had the latest in training and has responded to coordinated responses with the Department of Energy as required.

On the Recreation and Parks front, the community has seen continued expansion of trails and improvements by new volunteer groups. The City of Oak Ridge has assumed direct oversight of the Centennial Golf Course and made several capital improvements. We have begun new marketing initiatives toward the goals of improving the golf experience, while meeting operation and maintenance expenses. In Bissell Park, the installation of the Friendship Bell shall be completed this year with a true monument toward international friendship. Prioritized attention to the Blankenship Field will lead to a new surface and new trailhead amenities.

Cooperation with the Board of Education this past year has allowed the City to authorize the design process that will instigate a new Preschool in Scarboro Park. After numerous public meetings with citizens, teachers, School officials and City staff, construction designs are underway and ready for a fall bid date. The same process has occurred with our Senior Advisory Board as a long-awaited Senior Citizen Center begins to move toward construction.

Finances and Budget:

The City of Oak Ridge budget is broken into four major funds: General Fund, Electric Fund, Waterworks Fund, and the School Fund. Each one represents the various enterprises that the City contributes toward.

For FY18-19, the City Manager is presenting an All Funds Budget of \$205,840,692. This is broken down with General Fund \$24,177,407, Electric Fund \$54,018,525, Waterworks Fund \$19,685,000, and the School Fund \$63,268,195. The biggest budgetary challenge for the community's finances is the long-term projections of sales taxes. As mentioned earlier, state exemptions and fiscal process at the national level are impacting the available local revenues. The vulnerability to these factors were impactful this year. This budget anticipates a need to re-group this year to adjust expenses to the newly defined levels of revenue.

The City Manager and the Oak Ridge Schools Superintendent work closely together to ensure that funding meets state requirements in the School Fund. Once again, the City is receiving a budget that meets "maintenance of effort" qualifications. The City budget includes an amount of \$15,493,963 for Schools, the same as last year. The Board of Education has not requested additional dollars this year, but has asked for considerations in next year's budget with respect to furniture for the new preschool.

Both entities have recognized a need to classify the conditions of roofs on public buildings. The City has summarized roofing needs for the Schools and City and find a large, expensive backlog totaling nearly \$7 million in needs over the next 3 years. This budget has not provided for major replacement, but the City will need to consider further debt issuance along with the Board of Education to address this growing problem. The City Council will need to assess this further in the coming year, recognizing that the roof replacements can have a corresponding impact on energy consumption and may be preferred over further energy projects.

The Oak Ridge Schools has maintained healthy finances which are sustaining the costs of the School system this year. However, the continued upgrade of aging facilities will be a priority in the years ahead.

The City of Oak Ridge Waterworks Fund is recommended in the amount of \$19,685,000. In the coming year, the City continues to examine the prioritization of water line replacement. Public Works has been asked to examine significant work centers such as schools and hospitals. These locations are prioritized as we begin recapturing significant water loss. These savings will assist the City in avoiding water loss and increase reliability in highly concentrated work zones such as the restaurant or retail areas. As approved by the City Council in July 10, 2017, a scheduled 4% rate adjustment will be initiated in the upcoming budget.

During the course of the fiscal year, the City will also make the decision about proceeding on the total rebuild of the City's water treatment plant. With the use of an approved federal WIFIA loan, and with a commitment of a Tennessee Revolving Loan, the proposed \$44M water plant can be considered. At the time the project is committed, budgetary amendments will be made based on anticipated costs.

Sewer projects include electrical rehabilitation at Big Turtle Wastewater Plant and lift station upgrades throughout the system.

The City of Oak Ridge Electric Fund is recommended in the amount of \$54,018,525. Minor adjustments of rates by TVA will be passed through as per past City Council actions. The proposed budget is very similar to this current year, which allocates monies for continued electrical and fiber improvements throughout Oak Ridge. Of note, the City is receiving inquiries from private telephonic providers to install small cell technology on various poles through the community. This will have some costs associated with

internal applications, rentals and installation fees. The City will be examining this new phenomena and determine any adjustments to current fee structure.

The General Fund of the City is recommended in the amount of \$24,177,407. As we approach the major senior center, school, and park capital projects, I have recommended a tax rate increase of \$.02 to create a new tax rate of \$2.54. This increase will allow further work to be finalized on Scarboro Park, Preschool and Senior Center design, and preliminary site preparation until bonds can be issued for the full project. Existing services have been maintained as in the past year and personnel levels have remained the same. Although there are considerable needs, given the fluctuations in finances, it is recommended that the City organization concentrate on the basic services and grant projects that are presently slated for the coming year.

Personnel:

This past year has involved great change in the area of personnel. The City has conducted a classification study of all positions and potential future positions within the City operations. Job descriptions have been closely reviewed and reflect the true nature of each and every position. This effort will allow us to adapt to changing conditions in the future by having positions ready for usage, without a change process slowing the efficiency of the hiring process.

The study also provided for a new pay structure for City employees. An initial 7-step pay system will rise individuals to the middle of the survey pay scale markets in the east Tennessee region. Further work this year will identify an evaluation mechanism for employees to obtain pay adjustments based on performance and initiative. Steps are arranged on 2% increments.

The region is now at a point of almost full employment. We will find it difficult to find certain types of technically qualified employees. We are finding such positions as paramedics, police, and electrical linemen are extremely difficult to hire, but more difficult with the competition of the surrounding cities. We must continue to look at hiring conditions that are creative and may have differences between employee groups.

Upon completion of the study, it identified a deficiency that the Fire Department personnel were out of the market wage rates by 25%. The proposed Phase II adjustment of 6% is included within the budget for certain Fire positions. The remainder of employees are now on the pay scale and will be eligible for a step increase moving toward the market median. If employees are above that median, employees will be eligible for a 2% increase. Retirement costs as submitted by TCRS has been absorbed and the safety rate by our employees for workers compensation have resulted in maintaining our present rate.

Other Budget Items of Note:

The City budget has made several adjustments in internal charges for the coming year. A major radio communication system purchase was made this year and charges are disbursed to the involved Public Safety and Public Works departments. Additionally, the new software system costs will be incorporated into various departmental budgets upon execution of the final contract. The Finance Director has incorporated these costs to align with our current user levels in Information Technology, Community Development, and Utility Billing and Finance offices.

Future City projects are many for the next year. Besides those mentioned, we will be conducting software implementation, Blankenship Field turf and trailhead renovation, beginning planning on the CSX "rails to trails" project, completion of the Friendship Bell installation, completion of the ESG energy savings projects, and the Pennsylvania Junction improvements.

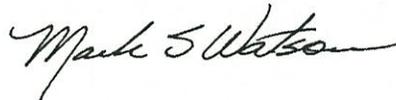
As we move into the year ahead, the City Council and the Board of Education will need to work together with the City Manager and the Superintendent in assessing further building needs. Prioritization and finding solutions to the long-term maintenance and capital needs will be essential in the coming year. With restrictions by state government and rising demands for educational needs, the decisions we make in the year ahead will guide us for the coming decade.

Conclusion:

As City Manager, I would like to express my appreciation to the skills and professionalism of all our City employees. Our year-round, 24-7 service is essential to making our community have the quality of life that many of us have come to expect. We shall look forward to working with the City Council in reviewing this proposed FY18-19 budget and answer questions you may have.

We thank you for the dedication of the City Council in the past year and we shall look forward to assisting you in the year ahead.

Respectfully,

A handwritten signature in cursive script that reads "Mark S. Watson".

Mark S. Watson
City Manager

**COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE/NET POSITION
FISCAL YEAR 2019 - ALL FUNDS**

	SPECIAL REVENUE FUNDS							ENTERPRISE FUNDS					Total All Funds
	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	34,934,413	15,865,730	-	-	-	-	2,315,000	-	-	-	-	53,115,143	
Licenses & Permits	307,500	-	-	-	-	-	-	-	-	-	-	307,500	
Intergovernmental	3,943,490	27,840,545	-	1,130,000	-	-	-	4,250,502	-	-	525,054	37,689,591	
Charges for Services	1,175,532	255,000	-	-	2,001,500	685,425	-	-	56,000,000	21,375,500	-	81,492,957	
Fines & Forfeitures	344,500	-	45,000	-	-	-	-	-	-	-	-	389,500	
Other	654,762	2,735,717	5,000	3,500	-	167,200	2,858,970	611,863	509,000	948,000	229,130	8,737,642	
Grants	1,918,065	-	-	-	-	-	-	-	-	-	-	1,918,065	
Total Revenues	43,278,262	46,696,992	50,000	1,133,500	2,001,500	852,625	2,858,970	2,926,863	4,759,502	56,948,000	21,604,630	539,554	183,650,398
EXPENDITURES:													
General Government	2,181,990	-	-	-	-	-	-	-	-	-	-	2,181,990	
Police	6,896,799	255,200	-	-	-	-	-	-	-	-	-	7,151,999	
Fire	4,732,823	-	-	-	-	3,254,300	-	-	-	-	-	7,987,123	
Public Works	2,287,110	-	1,096,000	2,940,460	-	-	-	-	-	-	-	6,323,570	
Community Development	1,321,878	-	-	-	-	-	-	-	-	-	-	1,321,878	
Recreation & Parks	3,086,043	-	-	-	-	-	-	-	-	-	-	3,086,043	
Library	1,446,019	-	-	-	-	-	-	-	-	-	-	1,446,019	
Grants	2,224,745	-	-	-	-	-	-	-	-	-	-	2,224,745	
Other Activities	-	-	-	-	-	-	-	-	-	-	635,405	635,405	
Education	-	63,268,196	-	-	-	-	-	-	-	-	-	63,268,196	
Capital Outlay	-	-	1,120,000	-	-	-	-	25,134,204	-	-	-	26,254,204	
Debt Service	-	-	-	-	-	-	9,279,000	-	-	-	-	9,279,000	
Golf Operations	-	-	-	-	976,995	-	-	-	-	-	-	976,995	
Utility Funds	-	-	-	-	-	-	-	-	54,018,525	19,685,000	-	73,703,525	
Total Expenditures	24,177,407	63,268,196	255,200	2,216,000	2,940,460	976,995	3,254,300	9,279,000	25,134,204	54,018,525	19,685,000	635,405	205,840,692
Excess (Deficiency) of Revenues over Expenditures	19,100,855	(16,571,204)	(205,200)	(1,082,500)	(938,960)	(124,370)	(395,330)	(6,352,137)	(20,374,702)	2,929,475	1,919,630	(95,851)	(22,190,294)
OTHER FINANCING SOURCES (USES):													
Debt Proceeds	-	-	-	-	-	-	-	17,948,855	-	-	-	-	17,948,855
Contingency	-	-	-	-	-	-	759,968	-	-	-	-	-	759,968
Transfers In	3,357,725	15,493,963	-	730,000	850,000	100,000	-	5,037,205	900,000	-	-	-	26,468,893
Transfers Out	(22,823,963)	(287,205)	-	-	-	-	-	-	(1,657,725)	(1,700,000)	-	-	(26,468,893)
Total Other Financing Sources (Uses)	(19,466,238)	15,206,758	-	730,000	850,000	100,000	-	5,797,173	18,848,855	(1,657,725)	(1,700,000)	-	18,708,823
Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(365,383)	(1,364,446)	(205,200)	(352,500)	(88,960)	(24,370)	(395,330)	(554,964)	(1,525,847)	1,271,750	219,630	(95,851)	(3,481,471)
ESTIMATED FUND BAL NET POSITION 7/1/18	9,661,311	7,725,955	390,280	1,129,839	461,468	297,780	803,750	7,927,831	2,501,187	42,079,764	60,726,817	1,723,773	135,429,755
Waterworks Interfund Loan Repayment	238,095	-	-	-	-	-	-	-	-	-	-	-	238,095
ESTIMATED FUND BAL /NET POSITION 6/30/19	9,534,023	6,361,509	185,080	777,339	372,508	273,410	408,420	7,372,867	975,340	43,351,514	60,946,447	1,627,922	132,186,379

II. General Fund

GENERAL FUND BUDGET SUMMARY

	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019	BUDGET 19 vs 18	% CHANGE
REVENUES:						
Taxes	33,987,182	34,074,238	33,969,495	34,934,413	860,175	2.5
Licenses and Permits	306,359	306,000	319,875	307,500	1,500	0.5
Intergovernmental Revenues	4,027,393	3,850,200	3,956,656	3,943,490	93,290	2.4
Charges for Services	1,232,188	1,216,782	1,190,391	1,175,532	(41,250)	-3.4
Fines and Forfeitures	364,740	344,500	344,500	344,500	-	0.0
Other Revenues	625,133	602,143	693,143	654,762	52,619	8.7
Grants	954,970	1,704,345	841,040	1,918,065	213,720	12.5
Total Revenues	41,497,965	42,098,208	41,315,100	43,278,262	1,180,054	2.8
EXPENDITURES:						
General Government	1,858,281	2,120,250	1,960,281	2,181,990	61,740	2.9
Police	6,427,914	6,670,968	6,832,251	6,896,799	225,831	3.4
Fire	4,334,366	4,506,950	4,522,942	4,732,823	225,873	5.0
Public Works	2,208,037	2,268,005	2,215,561	2,287,110	19,105	0.8
Community Development	1,139,790	1,266,602	1,246,859	1,321,878	55,276	4.4
Recreation and Parks	3,111,737	3,015,466	2,893,150	3,086,043	70,577	2.3
Library	1,395,397	1,413,413	1,412,778	1,446,019	32,606	2.3
Grants	1,182,550	1,957,730	1,064,606	2,224,745	267,015	13.6
Total Municipal Expenditures	21,658,072	23,219,384	22,148,428	24,177,407	958,023	4.1
Excess of Revenues Over Municipal Expenditures	19,839,893	18,878,824	19,166,672	19,100,855	222,031	1.2
OTHER FINANCING SOURCES (USES):						
Operating Transfers In:						
Electric Fund	1,658,111	1,705,350	1,645,492	1,657,725	(47,625)	-2.8
Waterworks Fund	1,792,963	1,793,000	1,684,436	1,700,000	(93,000)	-5.2
Total Operating Transfers In	3,451,074	3,498,350	3,329,928	3,357,725	(140,625)	-4.0
Operating Transfers Out:						
Oak Ridge Schools	(15,493,963)	(15,493,963)	(15,493,963)	(15,493,963)	-	0.0
General Fund Debt Service	(4,300,000)	(4,650,000)	(4,650,000)	(4,750,000)	(100,000)	2.2
Solid Waste Fund - Operations	(1,186,728)	(820,000)	(820,000)	(850,000)	(30,000)	3.7
Capital Projects Fund	(910,000)	(1,200,000)	(1,200,000)	(900,000)	300,000	-25.0
State Street Aid Fund	(700,000)	(530,000)	(530,000)	(730,000)	(200,000)	37.7
Golf Course Fund	(120,000)	(350,000)	(350,000)	(100,000)	250,000	-71.4
Total Operating Transfers Out	(22,710,691)	(23,043,963)	(23,043,963)	(22,823,963)	220,000	-1.0
Total Other Financing Source (Uses)	(19,259,617)	(19,545,613)	(19,714,035)	(19,466,238)	79,375	-0.4
Excess (Deficiency) of Revenues Over Expenditures & Other Financing Uses	580,276	(666,789)	(547,363)	(365,383)	301,406	-45.2
TOTAL FUND BALANCE - 7/1	9,152,208	10,531,922	9,970,579	9,661,311	(870,611)	-8.3
Waterworks Interfund Loan Repayment	238,095	238,095	238,095	238,095	-	0.0
REMAINING FUND BALANCE - 6/30	9,970,579	10,103,228	9,661,311	9,534,023	(569,205)	-5.6

GENERAL FUND
SUMMARY OF REVENUES BY SOURCE

	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019	BUDGET 19 vs 18	%	CHANGE
TAXES:							
Property Taxes:							
4101 General Property Taxes:	18,470,871	18,441,955	18,352,875	18,698,700	256,745		1.4
4110 Real and Personal Property Taxes	1,351,713	1,282,965	1,323,130	1,248,175	(34,790)		-2.7
4120 Public Utilities	280,114	268,015	228,992	230,700	(37,315)		-13.9
4125 Interest and Penalties	258,016	190,000	225,000	200,000	10,000		5.3
Total Property Taxes	<u>20,360,714</u>	<u>20,182,935</u>	<u>20,129,997</u>	<u>20,377,575</u>	<u>194,640</u>		<u>1.0</u>
Other Property Taxes:							
4130 Other than Assessed (In-Lieu)	387,823	344,760	353,000	277,000	(67,760)		-19.7
4311 D.O.E. In-Lieu of Tax	1,689,097	1,742,543	1,742,543	1,742,543	-		0.0
Total Other Property Taxes	<u>2,076,920</u>	<u>2,087,303</u>	<u>2,095,543</u>	<u>2,019,543</u>	<u>(67,760)</u>		<u>-3.2</u>
Local Sales Taxes:							
4187 City Sales Tax - Roane Co.	423,766	420,000	297,112	423,765	3,765		0.9
County Shared Sales Taxes:							
4366 Oak Ridge/Anderson County	6,846,432	7,154,000	7,785,885	7,785,885	631,885		8.8
4370 Oak Ridge/Roane County	2,097,643	2,085,000	1,470,708	2,097,645	12,645		0.6
Total Local Sales Taxes	<u>9,367,841</u>	<u>9,659,000</u>	<u>9,553,705</u>	<u>10,307,295</u>	<u>648,295</u>		<u>6.7</u>
Other Taxes:							
4151 Gross Receipts Bus. Taxes:							
4155 Beer Wholesale Tax	577,345	565,000	565,000	565,000	-		0.0
4160 Liquor Wholesale Tax	292,539	275,000	305,000	285,000	10,000		3.6
4165 Room Occupancy Tax	580,370	565,000	561,250	605,000	40,000		7.1
4170 Business Taxes	731,453	740,000	759,000	775,000	35,000		4.7
Total Other Taxes	<u>2,181,707</u>	<u>2,145,000</u>	<u>2,190,250</u>	<u>2,230,000</u>	<u>85,000</u>		<u>4.0</u>
TOTAL TAXES	<u>33,987,182</u>	<u>34,074,238</u>	<u>33,969,495</u>	<u>34,934,413</u>	<u>860,175</u>		<u>2.5</u>
LICENSES AND PERMITS:							
4205 Beer & Liquor Licenses & Permits	15,135	20,000	16,875	17,000	(3,000)		-15.0
4225 Building Permits	194,199	198,000	200,000	198,000	-		0.0
4230 Electrical Permits	39,560	35,000	38,000	35,000	-		0.0
4235 Plumbing Permits	26,863	25,000	28,000	25,000	-		0.0
4236 Mechanical Permits	12,732	10,500	16,000	15,000	4,500		42.9
4250 Animal Registration Permits	8,434	8,500	12,000	8,500	-		0.0
4260 Other Permits and Fees	9,436	9,000	9,000	9,000	-		0.0
TOTAL LICENSES & PERMITS	<u>306,359</u>	<u>306,000</u>	<u>319,875</u>	<u>307,500</u>	<u>1,500</u>		<u>0.5</u>
INTERGOVERNMENTAL:							
4313 Federal Grants	314,285	313,000	313,000	313,000	-		0.0
Shared State Taxes:							
4309 TVA Impact	181,471	115,000	121,081	60,540	(54,460)		-47.4
4310 TVA Replacement Tax	334,212	340,000	335,870	340,000	-		0.0
4320 Sales Tax	2,433,004	2,400,000	2,555,000	2,682,750	282,750		11.8
4325 Income Tax	517,305	440,000	414,000	310,000	(130,000)		-29.5
4340 Excise Tax	33,750	23,000	17,840	23,000	-		0.0
4345 Beer Barrelage	14,162	14,200	13,683	14,200	-		0.0
4350 Mixed Drink Tax	139,963	145,000	127,100	140,000	(5,000)		-3.4
4351 Fuel Tax Inspection Fees	59,241	60,000	59,082	60,000	-		0.0
TOTAL INTERGOVERNMENTAL	<u>4,027,393</u>	<u>3,850,200</u>	<u>3,956,656</u>	<u>3,943,490</u>	<u>93,290</u>		<u>2.4</u>
CHARGES FOR SERVICES:							
Charges for Current Services:							
4405 Records Processing	10,020	15,500	10,000	10,000	(5,500)		-35.5
4417 General & Admin. Costs	16,178	18,000	16,200	17,000	(1,000)		-5.6
4430 Animal Shelter Fees	11,844	11,350	16,500	12,000	650		5.7
Use of Property Services:							
4440 Activities	5,419	4,200	4,400	4,200	-		0.0
4450 Outdoor Pool	102,100	95,000	105,000	95,000	-		0.0
4455 Indoor Pool	52,233	45,000	55,000	50,000	5,000		11.1
4460 Rental of Lands & Buildings	119,810	100,000	68,559	69,600	(30,400)		-30.4
4466 Central Service Center Complex	892,732	892,732	892,732	892,732	-		0.0
4485 Community Center Building	21,852	35,000	22,000	25,000	(10,000)		-28.6
TOTAL CHARGES FOR SERVICES	<u>1,232,188</u>	<u>1,216,782</u>	<u>1,190,391</u>	<u>1,175,532</u>	<u>(41,250)</u>		<u>-3.4</u>

GENERAL FUND
SUMMARY OF REVENUES BY SOURCE

	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019	BUDGET 19 vs 18	%
						CHANGE
<u>FINES, PENALTIES AND FORFEITURES:</u>						
4505 City Court - Fines	60,293	50,000	55,000	50,000	-	0.0
4510 City Court - Costs	113,035	95,000	115,000	95,000	-	0.0
4512 City Litigation Tax	19,575	17,000	19,500	17,000	-	0.0
4515 Bail Forfeitures	126,446	140,000	115,000	140,000	-	0.0
4519 Misc. Court Revenues	15,468	12,000	10,000	12,000	-	0.0
4520 Library - Fines and Lost Books	29,923	30,500	30,000	30,500	-	0.0
TOTAL FINES, PENALTIES, & FORFEITURES	<u>364,740</u>	<u>344,500</u>	<u>344,500</u>	<u>344,500</u>	<u>-</u>	<u>0.0</u>
<u>OTHER REVENUES:</u>						
4610 Interest on Investments	57,594	35,000	150,000	90,000	55,000	157.1
4610 Interest on Capital Outlay Notes	9,524	7,143	7,143	4,762	(2,381)	-33.3
4710 CATV Franchise	489,786	485,000	465,000	485,000	-	0.0
4750 Right-of-Way	60,000	60,000	60,000	60,000	-	0.0
4790 Miscellaneous	8,229	15,000	11,000	15,000	-	0.0
TOTAL OTHER REVENUES	<u>625,133</u>	<u>602,143</u>	<u>693,143</u>	<u>654,762</u>	<u>52,619</u>	<u>8.7</u>
TOTAL REVENUES BEFORE GRANTS	<u>40,542,995</u>	<u>40,393,863</u>	<u>40,474,060</u>	<u>41,360,197</u>	<u>966,334</u>	<u>2.4</u>
<u>GRANTS:</u>						
4313 DOE Grants	367,573	400,000	367,849	400,000	-	0.0
4312 DOJ Grants	7,365	6,650	3,000	6,650	-	0.0
4306 HUD Grants CDBG	149,951	220,000	97,849	338,725	118,725	54.0
4314 Other HUD Grants	634	-	-	-	-	0.0
4314 FEMA Grants	11,798	178,000	-	250,000	72,000	40.4
4356 TDEC Grants	164,799	174,695	174,695	178,190	3,495	2.0
4356 TEMA Grants	32,000	16,000	16,000	16,000	-	0.0
4356 TDOT Grants	169,482	205,500	175,619	225,500	20,000	9.7
4356 TN Dept of Agriculture Grants	626	3,000	2,000	3,000	-	0.0
4356 THDA Grants	50,243	500,000	4,028	500,000	-	0.0
4356 TWRA Grants	499	500	-	-	(500)	-100.0
TOTAL GRANTS	<u>954,970</u>	<u>1,704,345</u>	<u>841,040</u>	<u>1,918,065</u>	<u>213,720</u>	<u>12.5</u>
TOTAL REVENUES	<u>41,497,965</u>	<u>42,098,208</u>	<u>41,315,100</u>	<u>43,278,262</u>	<u>1,180,054</u>	<u>2.8</u>
<u>TRANSFERS IN - IN-LIEU OF TAX:</u>						
4135 Electric Fund	1,658,111	1,705,350	1,645,492	1,657,725	(47,625)	-2.8
4140 Waterworks Fund	1,792,963	1,793,000	1,684,436	1,700,000	(93,000)	-5.2
TOTAL TRANSFERS IN	<u>3,451,074</u>	<u>3,498,350</u>	<u>3,329,928</u>	<u>3,357,725</u>	<u>(140,625)</u>	<u>-4.0</u>
TOTAL REVENUES & OPERATING TRANSFERS	<u>44,949,039</u>	<u>45,596,558</u>	<u>44,645,028</u>	<u>46,635,987</u>	<u>1,039,429</u>	<u>2.3</u>
FUND BALANCE APPROPRIATION	-	666,789	547,363	365,383	(301,406)	-45.2
TOTAL REVENUES, OPERATING TRANSFER & FUND BALANCE DRAW	<u>44,949,039</u>	<u>46,263,347</u>	<u>45,192,391</u>	<u>47,001,370</u>	<u>738,023</u>	<u>1.6</u>

**GENERAL FUND
ANALYSIS OF PROPERTY TAX REVENUES**

	ACTUAL FY 2017 2016 LEVY	BUDGET FY 2018 2017 LEVY	PROJECTED FY 2018 2017 LEVY	BUDGET FY 2019 2018 LEVY	BUDGET FY 19 vs 18	% CHANGE
ASSESSED VALUATION:						
Real Property	\$ 725,043,922	\$ 737,814,360	\$ 742,244,680	\$ 748,178,365	\$ 10,364,005	1.4
Personal Property	51,973,364	51,739,220	51,317,074	50,667,260	(1,071,960)	-2.1
Public Utilities	12,199,597	10,635,480	9,104,402	9,104,402	(1,531,078)	-14.4
Total Assessed Valuation	<u>\$ 789,216,883</u>	<u>\$ 800,189,060</u>	<u>\$ 802,666,156</u>	<u>\$ 807,950,027</u>	<u>\$ 7,760,967</u>	<u>1.0</u>
TAX RATE PER \$100 VALUATION	\$ 2.52	\$ 2.52	\$ 2.52	\$ 2.54	\$ 0.02	0.8
PROPERTY TAX REVENUES:						
Real Property Taxes	\$ 18,470,871	\$ 18,441,955	\$ 18,352,875	\$ 18,698,700	\$ 256,745	1.4
Personal Property Taxes	1,351,713	1,282,965	1,323,130	1,248,175	(34,790)	-2.7
Public Utility Taxes	280,114	268,015	228,992	230,700	(37,315)	-13.9
Interest and Penalties	258,016	190,000	225,000	200,000	10,000	5.3
Total Property Tax Revenues	<u>\$ 20,360,714</u>	<u>\$ 20,182,935</u>	<u>\$ 20,129,997</u>	<u>\$ 20,377,575</u>	<u>\$ 194,640</u>	<u>1.0</u>

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

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

TAX YEAR	FISCAL YEAR	ANDERSON COUNTY, TENNESSEE			ROANE COUNTY, TENNESSEE		
		CITY	COUNTY	TOTAL	CITY	COUNTY	TOTAL
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	2.5945	5.1145	2.52	2.35	4.87
2018	2019	2.54	Not Available	2.5400	2.54	Not Available	2.54

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 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 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019	BUDGET 19 vs 18	% CHANGE
<u>General Government:</u>						
810 City Council	90,272	119,113	113,628	120,888	1,775	1.5
813 Contingency	-	100,000	-	-	(100,000)	-100.0
816 City Clerk	104,316	113,358	112,418	117,085	3,727	3.3
820 City Manager	222,252	263,940	245,784	269,641	5,701	2.2
832 City Court	177,040	213,684	209,810	217,237	3,553	1.7
843 Legal	247,654	253,224	263,151	278,291	25,067	9.9
845 Information Services	436,649	440,310	415,899	483,739	43,429	9.9
846 Personnel	233,199	249,871	249,295	260,641	10,770	4.3
854 Stationery Stores	76,838	93,447	83,363	94,576	1,129	1.2
862 Finance	208,815	209,340	204,099	263,817	54,477	26.0
864 Business Office	61,246	63,963	62,834	76,075	12,112	18.9
Total General Government	1,858,281	2,120,250	1,960,281	2,181,990	61,740	2.9
<u>Police Department:</u>						
910 Supervision	318,242	321,367	324,684	336,137	14,770	4.6
911 Investigations	912,539	993,930	978,082	1,007,330	13,400	1.3
912 Staff Services	516,982	547,407	596,028	663,176	115,769	21.1
913 Patrol	3,811,409	3,937,086	4,041,942	3,989,729	52,643	1.3
915 Emergency Communications	359,267	331,996	375,735	350,874	18,878	5.7
916 Animal Control	377,181	359,615	358,344	367,489	7,874	2.2
917 School Resource Officer Program	132,294	179,567	157,436	182,064	2,497	1.4
Total Police Department	6,427,914	6,670,968	6,832,251	6,896,799	225,831	3.4
<u>Fire Department:</u>						
921 Supervision	218,878	231,687	235,187	239,734	8,047	3.5
922 Fire Prevention	131,591	120,707	132,164	141,187	20,480	17.0
923 Fire Fighting	3,809,986	3,980,713	4,024,695	4,221,325	240,612	6.0
924 Fire Stations	155,456	130,507	124,262	130,577	70	0.1
925 Fire Specialists	18,455	43,336	6,634	-	(43,336)	-100.0
Total Fire Department	4,334,366	4,506,950	4,522,942	4,732,823	225,873	5.0
<u>Public Works:</u>						
930 Supervision	22,869	23,144	20,940	22,422	(722)	-3.1
935 Engineering	132,966	132,142	134,366	139,022	6,880	5.2
942 State Highway Maintenance	99,218	94,020	93,310	93,510	(510)	-0.5
943 General Maintenance	336,788	344,231	335,435	354,448	10,217	3.0
946 Central Service Center	128,194	134,434	126,492	130,647	(3,787)	-2.8
948 Municipal Building	160,514	174,734	167,911	185,736	11,002	6.3
951 Stormwater	224,997	225,000	224,997	225,000	-	0.0
953 Traffic Control and Lights	1,102,491	1,140,300	1,112,110	1,136,325	(3,975)	-0.3
Total Public Works Department	2,208,037	2,268,005	2,215,561	2,287,110	19,105	0.8
<u>Community Development</u>						
960 Supervision	153,960	157,441	171,066	190,495	33,054	21.0
962 Planning	93,649	111,576	85,552	121,709	10,133	9.1
963 Economic Development	45,360	59,280	54,280	59,280	-	0.0
964 Marketing & Tourism	374,252	401,748	401,748	401,748	-	0.0
966 Code Enforcement	365,194	402,057	394,178	416,146	14,089	3.5
967 Housing Initiatives	107,375	134,500	140,035	132,500	(2,000)	-1.5
Total Community Development	1,139,790	1,266,602	1,246,859	1,321,878	55,276	4.4

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

	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019	BUDGET 19 vs 18	% CHANGE
<u>Recreation and Parks Department:</u>						
970 Supervision	199,648	231,078	225,021	231,223	145	0.1
971 Special Events	211,233	105,000	105,000	105,000	-	0.0
972 Indoor Aquatics	210,384	197,138	167,912	185,336	(11,802)	-6.0
973 Outdoor Aquatics	270,409	254,431	246,157	257,132	2,701	1.1
974 Centers, Camps & Programs	719,905	740,668	658,275	705,964	(34,704)	-4.7
975 Athletics	135,744	137,094	145,107	158,141	21,047	15.4
976 Parks	914,145	951,149	954,984	1,013,639	62,490	6.6
977 Scarboro Center	199,869	201,410	197,778	212,810	11,400	5.7
978 Senior Center	250,400	197,498	192,916	216,798	19,300	9.8
Total Recreation and Parks Department	<u>3,111,737</u>	<u>3,015,466</u>	<u>2,893,150</u>	<u>3,086,043</u>	<u>70,577</u>	<u>2.3</u>
979 Public Library	<u>1,395,397</u>	<u>1,413,413</u>	<u>1,412,778</u>	<u>1,446,019</u>	<u>32,606</u>	<u>2.3</u>
TOTAL MUNICIPAL EXPENDITURES BEFORE GRANTS	<u>20,475,522</u>	<u>21,261,654</u>	<u>21,083,822</u>	<u>21,952,662</u>	<u>691,008</u>	<u>3.3</u>
<u>Grants</u>						
983 City Social Services Grants	185,051	188,885	188,885	192,180	3,295	1.7
868 General Government Grants	164,799	174,695	174,695	178,190	3,495	2.0
918 Police Grants	293,622	321,650	304,821	341,650	20,000	6.2
928 Fire Grants	43,798	194,000	16,000	266,000	72,000	37.1
958 Public Works Grants	499	500	-	-	(500)	-100.0
989 Library Grants	95,757	120,000	87,849	120,000	-	0.0
968 Community Services Grants	1,261	503,000	2,000	503,000	-	0.0
982 CDBG (Community Development Block Grant)	149,951	220,000	97,849	388,725	168,725	76.7
985 Social Services Grants	54,010	-	261	-	-	0.0
987 Street & Public Trans Grants	193,802	235,000	192,246	235,000	-	0.0
Total Grants	<u>1,182,550</u>	<u>1,957,730</u>	<u>1,064,606</u>	<u>2,224,745</u>	<u>267,015</u>	<u>13.6</u>
TOTAL MUNICIPAL EXPENDITURES	<u>21,658,072</u>	<u>23,219,384</u>	<u>22,148,428</u>	<u>24,177,407</u>	<u>958,023</u>	<u>4.1</u>
<u>Operating Transfers:</u>						
991 State Street Aid Fund	700,000	530,000	530,000	730,000	200,000	37.7
992 Capital Projects Fund	910,000	1,200,000	1,200,000	900,000	(300,000)	-25.0
994 Golf Course Fund	120,000	350,000	350,000	100,000	(250,000)	-71.4
997 Debt Service	4,300,000	4,650,000	4,650,000	4,750,000	100,000	2.2
998 Solid Waste - Operations	903,728	820,000	820,000	850,000	30,000	3.7
998 Solid Waste - Fund Reserve One-Time	283,000	-	-	-	-	0.0
999 Oak Ridge Schools	15,493,963	15,493,963	15,493,963	15,493,963	-	0.0
TOTAL OPERATING TRANSFERS	<u>22,710,691</u>	<u>23,043,963</u>	<u>23,043,963</u>	<u>22,823,963</u>	<u>(220,000)</u>	<u>-1.0</u>
TOTAL EXPENDITURES AND OPERATING TRANSFERS	<u>44,368,763</u>	<u>46,263,347</u>	<u>45,192,391</u>	<u>47,001,370</u>	<u>738,023</u>	<u>1.6</u>

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

	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019	BUDGET 19 vs 18	% CHNG
PERSONAL SERVICES:						
5111 Salaries-Regular Employees	10,615,659	11,471,273	11,136,581	11,841,727	370,454	3.2
5120 Salaries-Part Time/Seasonal Employees	278,339	349,344	322,020	340,301	(9,043)	-2.6
5131 Regular Overtime Pay	977,140	764,293	951,086	888,548	124,255	16.3
5141 Social Security	875,498	960,741	932,088	999,900	39,159	4.1
5150 Retirement	1,889,510	1,927,422	1,927,422	2,012,765	85,343	4.4
5160 Medical & Workers' Compensation	2,491,746	2,493,738	2,493,738	2,513,641	19,903	0.8
Total Personal Services	<u>17,127,892</u>	<u>17,966,811</u>	<u>17,762,935</u>	<u>18,596,882</u>	<u>630,071</u>	<u>3.5</u>
CONTRACTUAL SERVICES:						
5201 Rents	104,574	101,710	93,960	93,960	(7,750)	-7.6
5205 Printing & Duplicating Charges	3,040	11,750	11,750	11,750	-	0.0
5206 Mailing & Delivery	93,526	115,000	115,000	115,000	-	0.0
5207 Dues, Memberships and Subscript.	84,478	85,925	87,075	87,075	1,150	1.3
5210 Professional & Contractual Services	987,623	770,605	834,154	864,530	93,925	12.2
5210 Custodial Contract	194,449	210,925	200,625	202,195	(8,730)	-4.1
5210 Mowing Contract	399,742	445,920	430,600	446,999	1,079	0.2
5210 Litter Contract	60,447	65,098	64,788	65,018	(80)	-0.1
5236 Street Sweeping	36,592	37,320	41,045	41,275	3,955	10.6
5210 Acquire/Dem Blighted Prop	58,157	100,000	103,958	100,000	-	0.0
5210 Lobbying	17,309	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	20,021	28,530	29,330	31,030	2,500	8.8
5212 Utility Services	1,120,033	1,286,815	1,152,299	1,267,025	(19,790)	-1.5
5212 Street & Traffic Lights	1,094,851	1,121,000	1,092,810	1,117,025	(3,975)	-0.4
5220 Travel, Schools and Conferences	128,561	162,389	164,409	163,759	1,370	0.8
5235 Repair & Maintenance	872,932	894,063	891,517	916,367	22,304	2.5
5236 Other Equipment Maintenance	471,352	476,523	486,090	836,700	360,177	75.6
5289 Vehicle/Equipment Use Charges	1,146,881	1,286,758	1,261,758	1,286,758	-	0.0
Total Contractual Services	<u>7,002,568</u>	<u>7,343,331</u>	<u>7,204,168</u>	<u>7,789,466</u>	<u>446,135</u>	<u>6.1</u>
COMMODITIES:						
5310 Commodities/Tools/Supplies	556,849	441,328	435,570	451,328	10,000	2.3
5320 Books/Education Materials	14,826	22,585	14,925	22,585	-	0.0
5320 Library Materials	144,448	155,542	155,542	155,542	-	0.0
5325 Uniforms/Clothing	89,703	70,175	75,725	75,725	5,550	7.9
Total Commodities	<u>805,826</u>	<u>689,630</u>	<u>681,762</u>	<u>705,180</u>	<u>15,550</u>	<u>2.3</u>
OTHER CHARGES:						
5410 Insurance	278,993	278,396	278,396	278,396	-	0.0
5430 Board/Agency/Event Funding	172,498	178,500	183,077	179,500	1,000	0.6
5432 Oak Ridge Chamber	175,000	175,000	175,000	175,000	-	0.0
5432 Oak Ridge CVB	325,000	365,000	365,000	365,000	-	0.0
5431 Grants	1,182,550	1,957,730	1,064,606	2,224,745	267,015	13.6
5499 Elections/Contingency/Other	685	19,625	20,150	19,625	-	0.0
Total Other Charges	<u>2,134,726</u>	<u>2,974,251</u>	<u>2,086,229</u>	<u>3,242,266</u>	<u>268,015</u>	<u>9.0</u>
CAPITAL EXPENDITURES:						
	<u>178,384</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0</u>
TOTAL GROSS EXPENDITURES	<u>27,249,396</u>	<u>28,974,023</u>	<u>27,735,094</u>	<u>30,333,794</u>	<u>1,359,771</u>	<u>4.7</u>
REDUCTION OF COSTS:						
5610 Recovered from Users	(386,197)	(350,151)	(375,775)	(369,775)	(19,624)	5.6
5670 Recovered from Funds	(5,205,127)	(5,404,488)	(5,210,891)	(5,786,612)	(382,124)	7.1
Total Reduction of Costs	<u>(5,591,324)</u>	<u>(5,754,639)</u>	<u>(5,586,666)</u>	<u>(6,156,387)</u>	<u>(401,748)</u>	<u>7.0</u>
TOTAL MUNICIPAL EXPENDITURES	<u>21,658,072</u>	<u>23,219,384</u>	<u>22,148,428</u>	<u>24,177,407</u>	<u>958,023</u>	<u>4.1</u>
OPERATING TRANSFERS:						
5710 Operating Transfers	<u>22,710,691</u>	<u>23,043,963</u>	<u>23,043,963</u>	<u>22,823,963</u>	<u>(220,000)</u>	<u>-1.0</u>
TOTAL NET EXPENDITURES	<u>44,368,763</u>	<u>46,263,347</u>	<u>45,192,391</u>	<u>47,001,370</u>	<u>738,023</u>	<u>1.6</u>

**GENERAL FUND EXPENDITURES AND OPERATING TRANSFERS
FISCAL 2019 BUDGET**

	BUDGET 2019	PERCENT OF GROSS	ACCUMULATED PERCENT OF GROSS
Personal Services (Salaries, FICA Retirement, Insurance)	\$ 18,596,882	34.98%	
Oak Ridge School Operations	15,493,963	29.15%	64.13%
Debt Service (Principal & Interest) City & Schools	4,750,000	8.94%	73.07%
Grants	2,224,745	4.19%	77.25%
Equipment Maintenance, Operation & Replacement (Vehicle & Computer)	2,123,458	3.99%	81.25%
Utilities (Electric, Water, Sewer, Phones, Internet.)	1,267,025	2.38%	83.63%
Streets Lights and Traffic Lights	1,117,025	2.10%	85.73%
Repairs & Maintenance (Buildings)	916,367	1.72%	87.46%
Capital Maintenance Funding (To Capital Projects Fund)	900,000	1.69%	89.15%
Professional and Contractual Services	864,530	1.63%	90.78%
Solid Waste Collection & Convenience Center	850,000	1.60%	92.37%
Custodial, Mowing, Litter Pick-Up & Street Sweeping Contracts	755,487	1.42%	93.80%
Street Resurfacing	730,000	1.37%	95.17%
Board/Agency/Event Funding	719,500	1.35%	96.52%
Commodities (Including Small Tools & Supplies)	451,328	0.85%	97.37%
Insurance (Property & Liability)	278,396	0.52%	97.89%
Training & Conferences	163,759	0.31%	98.20%
Library Materials	155,542	0.29%	98.50%
Printing & Mailing	126,750	0.24%	98.73%
Economic Development Consultants	108,000	0.20%	98.94%
Golf Course	100,000	0.19%	99.13%
Acquire/Demolition Blighted Properties	100,000	0.19%	99.31%
Rents (Including Senior Center)	93,960	0.18%	99.49%
Dues, Memberships and Subscriptions (Includes Library)	87,075	0.16%	99.65%
Uniforms/Clothing	75,725	0.14%	99.80%
Lobbying	35,000	0.07%	99.86%
Advertising and Publicity (includes Legal Notices)	31,030	0.06%	99.92%
Books/Education Materials	22,585	0.04%	99.96%
Contingency/Election/Other	19,625	0.04%	100.00%
GROSS EXPENDITURES AND OPERATING TRANSFERS	<u>\$ 53,157,757</u>		
Costs Recovered From Users	(369,775)		
Costs Transferred to Other City Funds	<u>(5,786,612)</u>		
NET EXPENDITURES AND OPERATING TRANSFERS	<u>\$ 47,001,370</u>		

**FY 2019 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	\$ 170,266	16%	\$ 27,243	7%	\$ 11,919	6%	\$ 10,216	\$ -	\$ -	71%	\$ 120,888		
816 City Clerk	164,910	16%	26,386	7%	11,544	6%	9,895	-	-	71%	117,085		
820 City Manager's Office	539,283	25%	134,821	12%	64,714	12%	64,714	1%	5,393	-	50%	269,641	
832 City Court	217,237	-	-	-	-	-	-	-	-	100%	217,237		
843 Legal	391,960	16%	62,714	7%	27,437	6%	23,518	-	-	71%	278,291		
845 Information Services	1,343,721	27%	362,805	15%	201,558	22%	295,619	-	-	36%	483,739		
846 Personnel	482,668	15%	72,400	13%	62,747	15%	72,400	3%	14,480	-	54%	260,641	
854 Stationery Stores	278,165	26%	72,323	20%	55,633	20%	55,633	-	-	-	34%	94,576	
862 Finance	1,256,270	38%	477,383	19%	238,691	19%	238,691	3%	37,688	-	21%	263,817	
864 Business Office	1,086,783	51%	554,259	23%	249,960	19%	206,489	-	-	-	7%	76,075	
TOTAL GENERAL GOVERNMENT	5,931,263	30%	1,790,334	16%	924,203	16%	977,175	1%	57,561	-	37%	2,181,990	
OPERATIONS:													
POLICE DEPARTMENT:													
910 Supervision	336,137	-	-	-	-	-	-	-	-	100%	336,137		
911 Investigations	1,007,330	-	-	-	-	-	-	-	-	100%	1,007,330		
912 Staff Services	663,176	-	-	-	-	-	-	-	-	100%	663,176		
913 Patrol	3,989,729	-	-	-	-	-	-	-	-	100%	3,989,729		
915 Emergency Communications	688,593	12%	82,631	6%	41,316	2%	13,772	29%	200,000	51%	350,874		
916 Animal Control	369,889	-	-	-	-	-	-	1%	2,400	88%	367,489		
917 School Resource Officer	182,064	-	-	-	-	-	-	-	-	100%	182,064		
TOTAL POLICE DEPARTMENT	7,236,918	1%	82,631	1%	41,316	0%	13,772	3%	202,400	98%	6,896,799		
FIRE DEPARTMENT:													
921 Supervision	239,734	-	-	-	-	-	-	-	-	100%	239,734		
922 Fire Prevention	141,187	-	-	-	-	-	-	-	-	100%	141,187		
923 Fire Fighting	4,221,325	-	-	-	-	-	-	-	-	100%	4,221,325		
924 Fire Stations	130,577	-	-	-	-	-	-	-	-	100%	130,577		
TOTAL FIRE DEPARTMENT	4,732,823	-	-	-	-	-	-	-	-	100%	4,732,823		
PUBLIC WORKS DEPARTMENT:													
930 Supervision	448,446	-	45%	201,801	35%	156,956	15%	67,267	-	5%	22,422		
935 Engineering	397,202	10%	39,720	20%	79,440	20%	79,440	15%	59,580	-	35%	139,022	
942 State Highway Maintenance	234,685	-	-	-	-	-	-	60%	141,175	40%	93,510		
943 General Maintenance	354,448	-	-	-	-	-	-	-	-	100%	354,448		
946 Central Services Complex	544,358	42%	228,630	18%	97,984	10%	54,436	6%	32,661	-	24%	130,647	
948 Municipal Building	273,141	15%	40,971	9%	24,583	8%	21,851	-	-	-	68%	185,736	
951 Storm Water	225,000	-	-	-	-	-	-	-	-	100%	225,000		
953 Traffic Control & Lighting	1,136,325	-	-	-	-	-	-	-	-	100%	1,136,325		
TOTAL PUBLIC WORKS	3,613,605	9%	309,321	11%	403,808	9%	312,683	4%	159,508	4%	141,175	63%	2,287,110
COMMUNITY DEVELOPMENT:													
960 Supervision	328,439	13%	42,697	13%	42,697	16%	52,550	-	-	58%	190,495		
962 Planning	187,245	13%	24,342	11%	20,597	11%	20,597	-	-	65%	121,709		
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	507,494	-	-	9%	45,674	9%	45,674	-	-	82%	416,146		
967 Housing Initiatives	148,000	-	-	-	-	-	-	-	15,500	90%	132,500		
TOTAL COMMUNITY DEVELOPMENT	1,851,678	13%	244,289	7%	130,079	8%	139,932	-	15,500	71%	1,321,878		
RECREATION & PARKS:													
970 Supervision	231,223	-	-	-	-	-	-	-	-	100%	231,223		
971 Speical Events	105,000	-	-	-	-	-	-	-	-	100%	105,000		
972 Indoor Aquatics	230,336	-	-	-	-	-	-	20%	45,000	87%	185,336		
973 Outdoor Aquatics	263,132	-	-	-	-	-	-	0%	6,000	98%	257,132		
974 Centers, Camps & Programs	816,964	-	-	-	-	-	-	14%	111,000	88%	705,964		
975 Athletics	159,141	-	-	-	-	-	-	1%	1,000	99%	158,141		
976 Parks	1,048,639	-	-	-	-	-	-	3%	35,000	96%	1,013,639		
977 Scarboro Center	218,510	-	-	-	-	-	-	3%	5,700	97%	212,810		
978 Senior Center	223,798	-	-	-	-	-	-	3%	7,000	97%	216,798		
TOTAL RECREATION & PARKS	3,296,743	-	-	-	-	-	-	6%	210,700	94%	3,086,043		
PUBLIC LIBRARY:													
979 Public Library	1,446,019	-	-	-	-	-	-	-	-	100%	1,446,019		
GRANTS													
868 General Government Grants	178,190	-	-	-	-	-	-	-	-	100%	178,190		
918 Police Grants	341,650	-	-	-	-	-	-	-	-	100%	341,650		
928 Fire Grants	266,000	-	-	-	-	-	-	-	-	100%	266,000		
989 Library Grants	120,000	-	-	-	-	-	-	-	-	100%	120,000		
968 Community Services Grants	503,000	-	-	-	-	-	-	-	-	100%	503,000		
982 CDBG	388,725	-	-	-	-	-	-	-	-	100%	388,725		
983 City Social Services Grants	192,180	-	-	-	-	-	-	-	-	100%	192,180		
987 Street & Public Trans Grants	235,000	-	-	-	-	-	-	-	-	100%	235,000		
TOTAL GRANTS	2,224,745	-	-	-	-	-	-	-	-	100%	2,224,745		
GRAND TOTAL	\$ 30,333,794	8%	\$ 2,426,575	5%	\$ 1,499,406	5%	\$ 1,443,562	1%	\$ 217,069	2%	\$ 569,775	80%	\$ 24,177,407

General Fund Activity Detail

City of Oak Ridge, Tennessee
Activity Detail

810 City Council

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	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	587	575	575	575	0	.0
5207. Dues, Memberships & Sub.	14,990	18,000	18,000	18,000	0	.0
5210.08 Prof. & Contractual Ser.	60,060	62,250	62,450	65,000	2,750	4.4
5211. Advertising & Publicity	0	250	250	0	250-	100.0-
5212. Utility Services	2,631	11,800	3,148	3,950	7,850-	66.5-
5220. Training & Travel	8,676	18,000	18,000	18,000	0	.0
5235. Repair & Maintenance	6,397	2,600	2,600	10,450	7,850	301.9
5236.13 Other Equipment Maintenance	622	622	622	622	0	.0
5289. Vehicle/Equip Use Charge	601	0	0	0	0	.0
Total Contractual Services	94,564	114,097	105,645	116,597	2,500	2.2
Commodities						
5310. Commodities/Tools/Supplies	1,665	3,440	3,440	3,440	0	.0
Total Commodities	1,665	3,440	3,440	3,440	0	.0
Other Charges						
5410. Insurance	15,402	15,402	15,402	15,402	0	.0
5499. Elections/Contingency/Other	20	19,325	20,050	19,325	0	.0
Total Other Charges	15,422	34,727	35,452	34,727	0	.0
TOTAL GROSS EXPENDITURES	127,153	167,766	160,039	170,266	2,500	1.5
5670 Costs Recovered - Funds	36,874-	48,653-	46,411-	49,378-	725-	1.5
NET EXPENDITURES	90,279	119,113	113,628	120,888	1,775	1.5

City of Oak Ridge, Tennessee
Activity Detail

813 Contingency

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	0	100,000	0	0	100,000-	100.0-
Total Personal Services	0	100,000	0	0	100,000-	100.0-
Contractual Services						
Total Contractual Services	0	0	0	0	0	.0
Commodities						
Total Commodities	0	0	0	0	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	0	100,000	0	0	100,000-	100.0-
NET EXPENDITURES	0	100,000	0	0	100,000-	100.0-

City of Oak Ridge, Tennessee
Activity Detail

816 City Clerk

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	89,808	89,662	90,611	93,870	4,208	4.7
5131. Regular Overtime Pay	630	1,386	1,327	1,414	28	2.0
5141. Social Security	6,692	6,962	7,122	7,289	327	4.7
5150. Retirement	14,298	14,379	14,379	15,051	672	4.7
5160. Medical & Workers Comp	21,793	21,844	21,844	21,844	0	.0
Total Personal Services	133,221	134,233	135,283	139,468	5,235	3.9
Contractual Services						
5205. Printing & Dup. Charges	587	575	575	575	0	.0
5207. Dues, Memberships & Sub.	1,159	500	500	500	0	.0
5210.08 Prof. & Contractual Ser.	81	2,175	500	2,175	0	.0
5211. Advertising & Publicity	6,854	10,000	10,000	10,000	0	.0
5212. Utility Services	1,339	2,230	1,730	2,245	15	.7
5220. Training & Travel	1,499	3,500	3,500	3,500	0	.0
5236.13 Other Equipment Maintenance	1,297	1,297	1,297	1,297	0	.0
Total Contractual Services	12,816	20,277	18,102	20,292	15	.1
Commodities						
5310. Commodities/Tools/Supplies	886	4,950	4,950	4,950	0	.0
Total Commodities	886	4,950	4,950	4,950	0	.0
Other Charges						
5499. Elections/Contingency/Other	0	200	0	200	0	.0
Total Other Charges	0	200	0	200	0	.0
TOTAL GROSS EXPENDITURES	146,923	159,660	158,335	164,910	5,250	3.3
5670 Costs Recovered - Funds	42,608-	46,302-	45,917-	47,825-	1,523-	3.3
NET EXPENDITURES	104,315	113,358	112,418	117,085	3,727	3.3

City of Oak Ridge, Tennessee
Activity Detail

820 City Manager's Office

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	238,209	233,678	227,913	242,841	9,163	3.9
5120. Salaries-PT/Seasonal	1,028	29,000	3,906	29,000	0	.0
5131. Regular Overtime Pay	4,217	4,692	4,410	4,786	94	2.0
5141. Social Security	15,495	20,515	15,996	21,162	647	3.2
5150. Retirement	45,398	37,856	37,856	39,353	1,497	4.0
5160. Medical & Workers Comp	34,186	33,507	33,507	33,507	0	.0
Total Personal Services	338,533	359,248	323,588	370,649	11,401	3.2
Contractual Services						
5207. Dues, Memberships & Sub.	7,212	8,000	8,000	8,000	0	.0
5210.08 Prof. & Contractual Ser.	31,580	65,000	65,000	65,000	0	.0
5210.141 Lobbying	17,309	35,000	35,000	35,000	0	.0
5211. Advertising & Publicity	1,370	5,000	5,000	5,000	0	.0
5212. Utility Services	3,752	3,980	3,326	3,980	0	.0
5220. Training & Travel	9,968	12,100	12,100	12,100	0	.0
5235. Repair & Maintenance	1,681	1,515	1,515	1,515	0	.0
5236.13 Other Equipment Maintenance	1,485	1,485	1,485	1,485	0	.0
5289. Vehicle/Equip Use Charge	10,379	13,052	13,052	13,052	0	.0
Total Contractual Services	84,736	145,132	144,478	145,132	0	.0
Commodities						
5310. Commodities/Tools/Supplies	5,829	8,100	8,100	8,100	0	.0
Total Commodities	5,829	8,100	8,100	8,100	0	.0
Other Charges						
5410. Insurance	15,402	15,402	15,402	15,402	0	.0
Total Other Charges	15,402	15,402	15,402	15,402	0	.0
TOTAL GROSS EXPENDITURES	444,500	527,882	491,568	539,283	11,401	2.2
5670 Costs Recovered - Funds	222,250-	263,942-	245,784-	269,642-	5,700-	2.2
NET EXPENDITURES	222,250	263,940	245,784	269,641	5,701	2.2

City of Oak Ridge, Tennessee
Activity Detail

832 City Court

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	110,844	114,692	111,201	117,355	2,663	2.3
5131. Regular Overtime Pay	7,488	8,447	8,115	8,616	169	2.0
5141. Social Security	8,779	9,401	9,243	9,637	236	2.5
5150. Retirement	18,492	18,855	18,855	19,340	485	2.6
5160. Medical & Workers Comp	22,427	21,648	21,648	21,648	0	.0
Total Personal Services	168,030	173,043	169,062	176,596	3,553	2.1
Contractual Services						
5201. Rents	0	30,000	30,000	30,000	0	.0
5207. Dues, Memberships & Sub.	25	0	0	0	0	.0
5210.08 Prof. & Contractual Ser.	0	2,400	2,400	2,400	0	.0
5212 Utility Services	1,281	1,600	1,707	1,600	0	.0
5220. Training & Travel	917	674	674	674	0	.0
5235. Repair & Maintenance	0	1,000	1,000	1,000	0	.0
5236.13 Other Equipment Maintenance	2,842	2,842	2,842	2,842	0	.0
Total Contractual Services	5,065	38,516	38,623	38,516	0	.0
Commodities						
5310. Commodities/Tools/Supplies	3,830	2,025	2,025	2,025	0	.0
5320 Books/Education Material	115	100	100	100	0	.0
Total Commodities	3,945	2,125	2,125	2,125	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	177,040	213,684	209,810	217,237	3,553	1.7
NET EXPENDITURES	177,040	213,684	209,810	217,237	3,553	1.7

City of Oak Ridge, Tennessee
Activity Detail

843 Legal

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	234,389	238,265	245,845	258,943	20,678	8.7
5131. Regular Overtime Pay	117-	0	0	0	0	.0
5141. Social Security	16,878	18,227	18,290	19,809	1,582	8.7
5150. Retirement	37,492	37,829	37,829	41,126	3,297	8.7
5160. Medical & Workers Comp	33,369	32,920	32,920	32,920	0	.0
Total Personal Services	322,011	327,241	334,884	352,798	25,557	7.8
Contractual Services						
5207. Dues, Memberships & Sub.	2,233	4,500	4,500	4,500	0	.0
5210.08 Prof. & Contractual Ser.	2,671	1,710	14,721	11,460	9,750	570.2
5211. Advertising & Publicity	474	750	750	750	0	.0
5212. Utility Services	3,282	3,700	3,408	3,700	0	.0
5220. Training & Travel	910	2,293	2,293	2,293	0	.0
5235. Repair & Maintenance	130	0	0	0	0	.0
5236.13 Other Equipment Maintenance	2,129	2,129	2,129	2,129	0	.0
5289. Vehicle/Equip Use Charge	1,012	850	850	850	0	.0
Total Contractual Services	12,841	15,932	28,651	25,682	9,750	61.2
Commodities						
5310. Commodities/Tools/Supplies	1,793	1,000	1,000	1,000	0	.0
5320. Books/Education Material	11,882	12,380	6,000	12,380	0	.0
Total Commodities	13,675	13,380	7,000	13,380	0	.0
Other Charges						
5499. Elections/Contingency/Other	279	100	100	100	0	.0
Total Other Charges	279	100	100	100	0	.0
TOTAL GROSS EXPENDITURES	348,806	356,653	370,635	391,960	35,307	9.9
5670. Costs Recovered - Funds	101,154-	103,429-	107,484-	113,669-	10,240-	9.9
NET EXPENDITURES	247,652	253,224	263,151	278,291	25,067	9.9

City of Oak Ridge, Tennessee
Activity Detail

845 Information Services

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	582,447	610,611	552,820	664,462	53,851	8.8
5120. Salaries-PT/Seasonal	1,055	0	0	0	0	.0
5131. Regular Overtime Pay	0	3,451	0	3,520	69	2.0
5141. Social Security	42,719	46,968	42,814	51,101	4,133	8.8
5150. Retirement	96,395	97,785	97,785	106,515	8,730	8.9
5160. Medical & Workers Comp	108,675	108,834	108,834	114,122	5,288	4.9
Total Personal Services	831,291	867,649	802,253	939,720	72,071	8.3
Contractual Services						
5201. Rents	3,061	3,000	3,000	3,000	0	.0
5207. Dues, Memberships & Sub.	555	1,175	1,175	1,175	0	.0
5210.08 Prof. & Contractual Ser.	159,620	76,450	76,450	125,000	48,550	63.5
5211. Advertising & Publicity	4,950	5,500	5,500	5,500	0	.0
5212 Utility Services	79,814	97,750	95,337	97,765	15	.0
5220. Training & Travel	4,853	14,425	14,425	14,425	0	.0
5235. Repair & Maintenance	484	3,500	3,500	3,500	0	.0
5236.13 Other Equipment Maintenance	133,916	133,916	133,916	133,916	0	.0
5289. Vehicle/Equip Use Charge	7,992	7,200	7,200	7,200	0	.0
Total Contractual Services	395,245	342,916	340,503	391,481	48,565	14.2
Commodities						
5310. Commodities/Tools/Supplies	5,504	12,520	12,520	12,520	0	.0
5320 Books/Education Material	162	0	0	0	0	.0
5325. Uniforms/Safety Equip.	2,515	0	0	0	0	.0
Total Commodities	8,181	12,520	12,520	12,520	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	1,234,717	1,223,085	1,155,276	1,343,721	120,636	9.9
5600 Costs Recovered - Users	21,807-	0	0	0	0	.0
5670 Costs Recovered - Funds	776,263-	782,775-	739,377-	859,982-	77,207-	9.9
NET EXPENDITURES	436,647	440,310	415,899	483,739	43,429	9.9

City of Oak Ridge, Tennessee
Activity Detail

846 Personnel

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	254,706	263,506	262,624	279,610	16,104	6.1
5131. Regular Overtime Pay	99	1,045	882	1,066	21	2.0
5141. Social Security	18,299	20,236	19,440	21,472	1,236	6.1
5150. Retirement	44,672	41,654	41,654	44,223	2,569	6.2
5160. Medical & Workers Comp	43,829	43,738	43,738	43,738	0	.0
Total Personal Services	361,605	370,179	368,338	390,109	19,930	5.4
Contractual Services						
5201. Rents	72	0	0	0	0	.0
5207. Dues, Memberships & Sub.	1,896	3,590	3,590	3,590	0	.0
5210.08 Prof. & Contractual Ser.	51,019	67,975	67,975	65,975	2,000-	2.9-
5211. Advertising & Publicity	5,083	4,000	4,000	6,000	2,000	50.0
5212. Utility Services	2,489	2,950	3,724	2,965	15	.5
5220. Training & Travel	952	3,500	3,500	3,500	0	.0
5235. Repair & Maintenance	111	0	0	0	0	.0
5236.13 Other Equipment Maintenance	2,789	2,789	2,789	2,789	0	.0
Total Contractual Services	64,411	84,804	85,578	84,819	15	.0
Commodities						
5310. Commodities/Tools/Supplies	5,434	6,890	6,890	6,890	0	.0
5320 Books/Education Material	330	850	850	850	0	.0
Total Commodities	5,764	7,740	7,740	7,740	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	431,780	462,723	461,656	482,668	19,945	4.3
5670 Costs Recovered - Funds	198,583-	212,852-	212,361-	222,027-	9,175-	4.3
NET EXPENDITURES	233,197	249,871	249,295	260,641	10,770	4.3

City of Oak Ridge, Tennessee
Activity Detail

854 Stationery Stores

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	52,423	50,649	51,137	53,103	2,454	4.8
5131. Regular Overtime Pay	7,817	8,090	8,305	8,252	162	2.0
5141. Social Security	4,499	4,476	4,634	4,694	218	4.9
5150. Retirement	9,270	9,017	9,017	9,476	459	5.1
5160. Medical & Workers Comp	10,998	10,888	10,888	10,888	0	.0
Total Personal Services	85,007	83,120	83,981	86,413	3,293	4.0
Contractual Services						
5201. Rents	12,653	10,500	10,500	10,500	0	.0
5206. Mailing & Delivery	93,513	115,000	115,000	115,000	0	.0
5212. Utility Services	869	1,050	1,029	1,080	30	2.9
5236.13 Other Equipment Maintenance	3,102	2,922	2,922	2,922	0	.0
5289. Vehicle/Equip Use Charge	3,677	4,250	4,250	4,250	0	.0
Total Contractual Services	113,814	133,722	133,701	133,752	30	.0
Commodities						
5310. Commodities/Tools/Supplies	27,164	58,000	27,500	58,000	0	.0
Total Commodities	27,164	58,000	27,500	58,000	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	225,985	274,842	245,182	278,165	3,323	1.2
5670 Costs Recovered - Funds	149,150-	181,395-	161,819-	183,589-	2,194-	1.2
NET EXPENDITURES	76,835	93,447	83,363	94,576	1,129	1.2

City of Oak Ridge, Tennessee
Activity Detail

862 Finance

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	633,965	695,408	657,889	731,003	35,595	5.1
5131. Regular Overtime Pay	2,295	3,660	1,871	3,733	73	2.0
5141. Social Security	45,960	53,471	50,212	56,207	2,736	5.1
5150. Retirement	109,095	109,361	109,361	115,717	6,356	5.8
5160. Medical & Workers Comp	131,399	129,932	129,932	129,932	0	.0
Total Personal Services	922,714	991,832	949,265	1,036,592	44,760	4.5
Contractual Services						
5207. Dues, Memberships & Sub.	1,090	1,635	1,635	1,635	0	.0
5210.08 Prof. & Contractual Ser.	37,272	40,000	55,000	40,000	0	.0
5212 Utility Services	5,134	5,875	5,858	5,930	55	.9
5220. Training & Travel	4,038	9,142	9,142	9,142	0	.0
5235. Repair & Maintenance	4,000	500	500	500	0	.0
5236.13 Other Equipment Maintenance	36,726	36,726	36,726	146,396	109,670	298.6
5289. Vehicle/Equip Use Charge	4,899	3,375	3,375	3,375	0	.0
Total Contractual Services	93,159	97,253	112,236	206,978	109,725	112.8
Commodities						
5310. Commodities/Tools/Supplies	7,325	10,500	10,500	10,500	0	.0
5320 Books/Education Material	0	250	250	250	0	.0
5325. Uniforms/Safety Equip.	850	1,950	1,950	1,950	0	.0
Total Commodities	8,175	12,700	12,700	12,700	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
5500. Capital Expenditures	74,985	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	1,099,033	1,101,785	1,074,201	1,256,270	154,485	14.0
5670 Costs Recovered - Funds	890,216-	892,445-	870,102-	992,453-	100,008-	11.2
NET EXPENDITURES	208,817	209,340	204,099	263,817	54,477	26.0

City of Oak Ridge, Tennessee
Activity Detail

864 Business Office

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	472,378	474,619	469,498	501,410	26,791	5.6
5131. Regular Overtime Pay	7,997	16,197	7,953	16,521	324	2.0
5141. Social Security	32,792	37,511	33,738	39,622	2,111	5.6
5150. Retirement	75,750	76,563	76,563	81,696	5,133	6.7
5160. Medical & Workers Comp	120,178	120,199	120,199	120,199	0	.0
Total Personal Services	709,095	725,089	707,951	759,448	34,359	4.7
Contractual Services						
5201. Rents	1,513	2,600	2,600	2,600	0	.0
5205. Printing & Dup. Charges	1,812	10,000	10,000	10,000	0	.0
5207. Dues, Memberships & Sub.	8,786	8,500	8,500	8,500	0	.0
5210.08 Prof. & Contractual Ser.	69,700	89,000	89,000	89,000	0	.0
5211. Advertising & Publicity	237	0	0	0	0	.0
5212. Utility Services	7,086	7,950	8,946	9,270	1,320	16.6
5220. Training & Travel	14,536	6,500	6,500	6,500	0	.0
5235. Repair & Maintenance	1,314	3,000	3,000	0	3,000-	100.0-
5236.13 Other Equipment Maintenance	20,036	14,598	14,598	154,938	140,340	961.4
5289. Vehicle/Equip Use Charge	24,110	25,699	25,699	25,699	0	.0
Total Contractual Services	149,130	167,847	168,843	306,507	138,660	82.6
Commodities						
5310. Commodities/Tools/Supplies	11,532	14,215	14,215	14,215	0	.0
5320. Books/Education Material	0	100	100	100	0	.0
5325. Uniforms/Safety Equip.	1,547	2,850	2,850	2,850	0	.0
Total Commodities	13,079	17,165	17,165	17,165	0	.0
Other Charges						
5410. Insurance	3,663	3,663	3,663	3,663	0	.0
Total Other Charges	3,663	3,663	3,663	3,663	0	.0
TOTAL GROSS EXPENDITURES	874,967	913,764	897,622	1,086,783	173,019	18.9
5670 Costs Recovered - Funds	813,719-	849,801-	834,788-	1,010,708-	160,907-	18.9
NET EXPENDITURES	61,248	63,963	62,834	76,075	12,112	18.9

City of Oak Ridge, Tennessee
Activity Detail

910 Police Supervision

		ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	%
		FY 2017	FY 2018	FY 2018	FY 2019	18 VS 17	CHG

Personal Services							
5111.	Salaries-Reg. Employees	208,488	211,773	199,136	223,291	11,518	5.4
5131.	Regular Overtime Pay	2,114	889	1,000	907	18	2.0
5141.	Social Security	15,172	16,267	15,525	17,151	884	5.4
5150.	Retirement	33,512	34,073	34,073	35,903	1,830	5.4
5160.	Medical & Workers Comp	32,579	32,562	32,562	32,562	0	.0
Total Personal Services		291,865	295,564	282,296	309,814	14,250	4.8

Contractual Services							
5207.	Dues, Memberships & Sub.	150	1,000	1,000	1,000	0	.0
5210.08	Prof. & Contractual Ser.	1,006	0	16,138	0	0	.0
5212	Utility Services	1,884	2,155	2,602	2,675	520	24.1
5220.	Training & Travel	3,677	2,250	2,250	2,250	0	.0
5236.13	Other Equipment Maintenance	5,593	5,593	5,593	5,593	0	.0
5289.	Vehicle/Equip Use Charge	7,577	12,805	12,805	12,805	0	.0
Total Contractual Services		19,887	23,803	40,388	24,323	520	2.2

Commodities							
5310.	Commodities/Tools/Supplies	5,547	1,885	1,885	1,885	0	.0
5320	Books/Education Material	48	0	0	0	0	.0
5325.	Uniforms/Safety Equip.	897	115	115	115	0	.0
Total Commodities		6,492	2,000	2,000	2,000	0	.0

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

TOTAL GROSS EXPENDITURES		318,244	321,367	324,684	336,137	14,770	4.6

NET EXPENDITURES		318,244	321,367	324,684	336,137	14,770	4.6
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City of Oak Ridge, Tennessee
Activity Detail

911 Investigations

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	494,134	565,792	548,722	575,234	9,442	1.7
5131. Regular Overtime Pay	44,762	50,760	54,112	51,775	1,015	2.0
5141. Social Security	44,179	47,053	47,757	47,966	913	1.9
5150. Retirement	93,205	97,003	97,003	99,033	2,030	2.1
5160. Medical & Workers Comp	129,318	129,537	129,537	129,537	0	.0
Total Personal Services	805,598	890,145	877,131	903,545	13,400	1.5
Contractual Services						
5207. Dues, Memberships & Sub.	0	400	400	400	0	.0
5210.08 Prof. & Contractual Ser.	0	5,000	5,000	5,000	0	.0
5212. Utility Services	9,840	12,200	9,366	12,200	0	.0
5220. Training & Travel	10,369	3,283	3,283	3,283	0	.0
5236.13 Other Equipment Maintenance	11,096	11,096	11,096	11,096	0	.0
5289. Vehicle/Equip Use Charge	49,097	47,000	47,000	47,000	0	.0
Total Contractual Services	80,402	78,979	76,145	78,979	0	.0
Commodities						
5310. Commodities/Tools/Supplies	4,764	5,000	5,000	5,000	0	.0
5325. Uniforms/Safety Equip.	4,070	2,100	2,100	2,100	0	.0
Total Commodities	8,834	7,100	7,100	7,100	0	.0
Other Charges						
5410. Insurance	17,706	17,706	17,706	17,706	0	.0
Total Other Charges	17,706	17,706	17,706	17,706	0	.0
TOTAL GROSS EXPENDITURES	912,540	993,930	978,082	1,007,330	13,400	1.3
NET EXPENDITURES	912,540	993,930	978,082	1,007,330	13,400	1.3

City of Oak Ridge, Tennessee
Activity Detail

912 Staff Services

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
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Personal Services						
5111. Salaries-Reg. Employees	323,375	349,533	393,503	434,752	85,219	24.4
5131. Regular Overtime Pay	8,268	5,332	7,317	5,439	107	2.0
5141. Social Security	24,068	27,135	29,801	33,675	6,540	24.1
5150. Retirement	50,099	55,015	55,015	68,343	13,328	24.2
5160. Medical & Workers Comp	65,501	65,346	65,346	75,921	10,575	16.2
Total Personal Services	471,311	502,361	550,982	618,130	115,769	23.0
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Contractual Services						
5201. Rents	2,881	3,250	3,250	3,250	0	.0
5207. Dues, Memberships & Sub.	355	110	110	110	0	.0
5212. Utility Services	3,539	4,110	4,110	4,110	0	.0
5220. Training & Travel	1,980	1,530	1,530	1,530	0	.0
5236.13 Other Equipment Maintenance	31,346	31,346	31,346	31,346	0	.0
Total Contractual Services	40,101	40,346	40,346	40,346	0	.0
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Commodities						
5310. Commodities/Tools/Supplies	4,888	3,565	3,565	3,565	0	.0
5325. Uniforms/Safety Equip.	682	1,135	1,135	1,135	0	.0
Total Commodities	5,570	4,700	4,700	4,700	0	.0
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Other Charges						
Total Other Charges	0	0	0	0	0	.0
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TOTAL GROSS EXPENDITURES	516,982	547,407	596,028	663,176	115,769	21.1
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NET EXPENDITURES	516,982	547,407	596,028	663,176	115,769	21.1
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City of Oak Ridge, Tennessee
Activity Detail

913 Patrol

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	1,797,159	1,929,038	1,983,537	1,971,805	42,767	2.2
5131. Regular Overtime Pay	203,712	163,603	185,354	166,875	3,272	2.0
5141. Social Security	154,806	161,579	163,927	163,609	2,030	1.3
5150. Retirement	339,952	336,003	336,003	340,367	4,364	1.3
5160. Medical & Workers Comp	476,970	479,010	479,010	468,435	10,575-	2.2-
Total Personal Services	2,972,599	3,069,233	3,147,831	3,111,091	41,858	1.4
Contractual Services						
5207. Dues, Memberships & Sub.	30	400	400	400	0	.0
5210.08 Prof. & Contractual Ser.	4,316	1,300	1,300	1,300	0	.0
5212 Utility Services	46,061	48,390	50,526	53,625	5,235	10.8
5220. Training & Travel	16,487	11,165	11,165	11,165	0	.0
5235. Repair & Maintenance	4,592	6,908	6,908	6,908	0	.0
5236.13 Other Equipment Maintenance	91,469	91,469	91,469	91,469	0	.0
5289. Vehicle/Equip Use Charge	499,358	576,250	576,250	576,250	0	.0
Total Contractual Services	662,313	735,882	738,018	741,117	5,235	.7
Commodities						
5310. Commodities/Tools/Supplies	64,966	28,500	48,352	28,500	0	.0
5320 Books/Education Material	1,214	1,280	0	1,280	0	.0
5325. Uniforms/Safety Equip.	29,142	16,450	22,000	22,000	5,550	33.7
Total Commodities	95,322	46,230	70,352	51,780	5,550	12.0
Other Charges						
5410. Insurance	85,741	85,741	85,741	85,741	0	.0
Total Other Charges	85,741	85,741	85,741	85,741	0	.0
TOTAL GROSS EXPENDITURES	3,815,975	3,937,086	4,041,942	3,989,729	52,643	1.3
5600 Costs Recovered - Users	4,568-	0	0	0	0	.0
NET EXPENDITURES	3,811,407	3,937,086	4,041,942	3,989,729	52,643	1.3

City of Oak Ridge, Tennessee
Activity Detail

915 Emergency Communications

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	364,264	391,258	383,309	409,394	18,136	4.6
5131. Regular Overtime Pay	102,339	38,070	96,143	38,831	761	2.0
5141. Social Security	34,929	32,759	37,307	34,289	1,530	4.7
5150. Retirement	66,900	67,404	67,404	70,554	3,150	4.7
5160. Medical & Workers Comp	108,648	108,880	108,880	108,880	0	.0
Total Personal Services	677,080	638,371	693,043	661,948	23,577	3.7
Contractual Services						
5201. Rents	8,000	8,000	8,000	8,000	0	.0
5207. Dues, Memberships & Sub.	0	150	150	150	0	.0
5212. Utility Services	150	155	155	175	20	12.9
5220. Training & Travel	0	1,200	1,200	1,200	0	.0
5235. Repair & Maintenance	64	1,800	1,800	1,800	0	.0
5236.13 Other Equipment Maintenance	5,277	5,277	5,277	5,277	0	.0
5289. Vehicle/Equip Use Charge	910	0	0	0	0	.0
Total Contractual Services	14,401	16,582	16,582	16,602	20	.1
Commodities						
5310. Commodities/Tools/Supplies	412	1,330	1,330	1,330	0	.0
5325. Uniforms/Safety Equip.	1,028	2,550	2,550	2,550	0	.0
Total Commodities	1,440	3,880	3,880	3,880	0	.0
Other Charges						
5410. Insurance	6,163	6,163	6,163	6,163	0	.0
Total Other Charges	6,163	6,163	6,163	6,163	0	.0
TOTAL GROSS EXPENDITURES	699,084	664,996	719,668	688,593	23,597	3.5
5670 Costs Recovered - Funds	339,817-	333,000-	343,933-	337,719-	4,719-	1.4
NET EXPENDITURES	359,267	331,996	375,735	350,874	18,878	5.7

City of Oak Ridge, Tennessee
Activity Detail

916 Animal Control

		ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	%
		FY 2017	FY 2018	FY 2018	FY 2019	18 VS 17	CHG

Personal Services							
5111.	Salaries-Reg. Employees	137,239	138,823	138,826	144,894	6,071	4.4
5131.	Regular Overtime Pay	10,665	13,658	16,952	13,931	273	2.0
5141.	Social Security	10,637	11,634	11,418	12,150	516	4.4
5150.	Retirement	24,024	24,389	24,389	25,378	989	4.1
5160.	Medical & Workers Comp	43,100	43,148	43,148	43,148	0	.0
Total Personal Services		225,665	231,652	234,733	239,501	7,849	3.4

Contractual Services							
5201.	Rents	504	600	600	600	0	.0
5210.08	Prof. & Contractual Ser.	30,000	30,000	30,000	30,000	0	.0
5210.203	Mowing Contract	1,497	1,835	1,835	1,835	0	.0
5212	Utility Services	23,065	33,260	28,908	33,285	25	.1
5220.	Training & Travel	670	965	965	965	0	.0
5235.	Repair & Maintenance	26,575	10,300	10,300	10,300	0	.0
5236.13	Other Equipment Maintenance	2,354	3,654	3,654	3,654	0	.0
5289.	Vehicle/Equip Use Charge	18,748	20,500	20,500	20,500	0	.0
Total Contractual Services		103,413	101,114	96,762	101,139	25	.0

Commodities							
5310.	Commodities/Tools/Supplies	43,167	24,360	24,360	24,360	0	.0
5325.	Uniforms/Safety Equip.	798	930	930	930	0	.0
Total Commodities		43,965	25,290	25,290	25,290	0	.0

Other Charges							
5410.	Insurance	3,959	3,959	3,959	3,959	0	.0
Total Other Charges		3,959	3,959	3,959	3,959	0	.0

TOTAL GROSS EXPENDITURES		377,002	362,015	360,744	369,889	7,874	2.2

5600	Costs Recovered - Users	180	2,400-	2,400-	2,400-	0	.0

NET EXPENDITURES		377,182	359,615	358,344	367,489	7,874	2.2
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City of Oak Ridge, Tennessee
Activity Detail

917 School Resource Officer Prog.

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG

Personal Services						
5111. Salaries-Reg. Employees	45,705	78,046	68,792	79,841	1,795	2.3
5120. Salaries-PT/Seasonal	23,433	32,463	21,106	32,478	15	.0
5131. Regular Overtime Pay	863	3,628	3,673	3,701	73	2.0
5141. Social Security	5,257	8,723	7,158	8,875	152	1.7
5150. Retirement	12,388	12,988	12,988	13,450	462	3.6
5160. Medical & Workers Comp	21,789	22,274	22,274	22,274	0	.0

Total Personal Services	109,435	158,122	135,991	160,619	2,497	1.6
Contractual Services						
5220. Training & Travel	275	2,000	2,000	2,000	0	.0
5236.13 Other Equipment Maintenance	1,072	1,072	1,072	1,072	0	.0
5289. Vehicle/Equip Use Charge	18,289	12,250	12,250	12,250	0	.0

Total Contractual Services	19,086	15,322	15,322	15,322	0	.0
Commodities						
5310. Commodities/Tools/Supplies	6	2,140	2,140	2,140	0	.0
5325. Uniforms/Safety Equip.	464	680	680	680	0	.0

Total Commodities	470	2,820	2,820	2,820	0	.0
Other Charges						
5410. Insurance	3,303	3,303	3,303	3,303	0	.0

Total Other Charges	3,303	3,303	3,303	3,303	0	.0

TOTAL GROSS EXPENDITURES	132,294	179,567	157,436	182,064	2,497	1.4

NET EXPENDITURES	132,294	179,567	157,436	182,064	2,497	1.4
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City of Oak Ridge, Tennessee
Activity Detail

921 Fire Supervision

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	139,856	149,073	148,903	155,568	6,495	4.4
5131. Regular Overtime Pay	4,001	863	4,498	880	17	2.0
5141. Social Security	10,508	11,468	11,643	11,968	500	4.4
5150. Retirement	22,147	23,717	23,717	24,737	1,020	4.3
5160. Medical & Workers Comp	22,170	21,995	21,995	21,995	0	.0
Total Personal Services	198,682	207,116	210,756	215,148	8,032	3.9
Contractual Services						
5201. Rents	1,645	1,400	1,400	1,400	0	.0
5207. Dues, Memberships & Sub.	894	500	500	500	0	.0
5210.08 Prof. & Contractual Ser.	322	500	500	500	0	.0
5212. Utility Services	7,112	7,550	7,410	7,565	15	.2
5220. Training & Travel	646	1,640	1,640	1,640	0	.0
5235. Repair & Maintenance	500	0	0	0	0	.0
5236.13 Other Equipment Maintenance	2,714	2,714	2,714	2,714	0	.0
5289. Vehicle/Equip Use Charge	4,964	6,867	6,867	6,867	0	.0
Total Contractual Services	18,797	21,171	21,031	21,186	15	.1
Commodities						
5310. Commodities/Tools/Supplies	1,061	3,000	3,000	3,000	0	.0
5320. Books/Education Material	0	400	400	400	0	.0
5325. Uniforms/Safety Equip.	337	0	0	0	0	.0
Total Commodities	1,398	3,400	3,400	3,400	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	218,877	231,687	235,187	239,734	8,047	3.5
NET EXPENDITURES	218,877	231,687	235,187	239,734	8,047	3.5

City of Oak Ridge, Tennessee
Activity Detail

922: Fire Prevention

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
<hr/>						
Personal Services						
5111. Salaries-Reg. Employees	65,865	65,809	76,764	82,358	16,549	25.1
5141. Social Security	4,611	5,034	5,536	6,300	1,266	25.1
5150. Retirement	10,540	10,595	10,595	13,260	2,665	25.2
5160. Medical & Workers Comp	10,934	11,015	11,015	11,015	0	.0
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Total Personal Services	91,950	92,453	103,910	112,933	20,480	22.2
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Contractual Services						
5205. Printing & Dup. Charges	33	0	0	0	0	.0
5207. Dues, Memberships & Sub.	175	2,000	2,000	2,000	0	.0
5210.08 Prof. & Contractual Ser.	18,722	775	775	775	0	.0
5212. Utility Services	656	800	800	800	0	.0
5220. Training & Travel	3,269	4,025	4,025	4,025	0	.0
5236.13 Other Equipment Maintenance	2,204	2,204	2,204	2,204	0	.0
5289. Vehicle/Equip Use Charge	4,977	8,700	8,700	8,700	0	.0
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Total Contractual Services	30,036	18,504	18,504	18,504	0	.0
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Commodities						
5310. Commodities/Tools/Supplies	9,296	9,500	9,500	9,500	0	.0
5320. Books/Education Material	80	0	0	0	0	.0
5325. Uniforms/Safety Equip.	229	250	250	250	0	.0
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Total Commodities	9,605	9,750	9,750	9,750	0	.0
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Other Charges						
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Total Other Charges	0	0	0	0	0	.0
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TOTAL GROSS EXPENDITURES	131,591	120,707	132,164	141,187	20,480	17.0
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NET EXPENDITURES	131,591	120,707	132,164	141,187	20,480	17.0
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City of Oak Ridge, Tennessee
Activity Detail

923 Firefighting

		ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	%
		FY 2017	FY 2018	FY 2018	FY 2019	18 VS 17	CHG

Personal Services							
5111.	Salaries-Reg. Employees	1,718,736	1,954,701	1,873,248	1,969,713	15,012	.8
5131.	Regular Overtime Pay	511,640	359,003	490,568	488,000	128,997	35.9
5141.	Social Security	166,428	181,769	173,005	188,015	6,246	3.4
5150.	Retirement	344,477	376,195	376,195	388,852	12,657	3.4
5160.	Medical & Workers Comp	454,664	456,597	456,597	456,597	0	.0
Total Personal Services		3,195,945	3,328,265	3,369,613	3,491,177	162,912	4.9

Contractual Services							
5207.	Dues, Memberships & Sub.	1,659	460	460	460	0	.0
5210.08	Prof. & Contractual Ser.	22,020	17,420	17,420	17,420	0	.0
5212	Utility Services	83,367	83,350	85,984	86,050	2,700	3.2
5220.	Training & Travel	22,118	35,000	35,000	35,000	0	.0
5235.	Repair & Maintenance	6,078	5,000	5,000	5,000	0	.0
5236.13	Other Equipment Maintenance	10,460	8,625	8,625	58,625	50,000	579.7
5289.	Vehicle/Equip Use Charge	317,668	355,000	355,000	380,000	25,000	7.0
Total Contractual Services		463,370	504,855	507,489	582,555	77,700	15.4

Commodities							
5310.	Commodities/Tools/Supplies	65,888	60,000	60,000	60,000	0	.0
5320	Books/Education Material	0	4,500	4,500	4,500	0	.0
5325.	Uniforms/Safety Equip.	39,325	32,920	32,920	32,920	0	.0
Total Commodities		105,213	97,420	97,420	97,420	0	.0

Other Charges							
5410.	Insurance	46,510	50,173	50,173	50,173	0	.0
Total Other Charges		46,510	50,173	50,173	50,173	0	.0

TOTAL GROSS EXPENDITURES		3,811,038	3,980,713	4,024,695	4,221,325	240,612	6.0

5600	Costs Recovered - Users	1,050-	0	0	0	0	.0

NET EXPENDITURES		3,809,988	3,980,713	4,024,695	4,221,325	240,612	6.0
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City of Oak Ridge, Tennessee
Activity Detail

924 Fire Stations

		ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG

Personal Services							
Total Personal Services		0	0	0	0	0	.0
Contractual Services							
5210.08	Prof. & Contractual Ser.	0	5,000	5,000	5,000	0	.0
5212	Utility Services	60,450	70,700	64,455	70,770	70	.1
5235.	Repair & Maintenance	28,875	24,202	24,702	24,702	500	2.1
5236.13	Other Equipment Maintenance	6,556	5,365	4,865	4,865	500-	9.3-
5289.	Vehicle/Equip Use Charge	2,201	2,200	2,200	2,200	0	.0
Total Contractual Services		98,082	107,467	101,222	107,537	70	.1
Commodities							
5310.	Commodities/Tools/Supplies	37,141	21,090	21,090	21,090	0	.0
Total Commodities		37,141	21,090	21,090	21,090	0	.0
Other Charges							
5410.	Insurance	1,950	1,950	1,950	1,950	0	.0
Total Other Charges		1,950	1,950	1,950	1,950	0	.0
5500.	Capital Expenditures	18,281	0	0	0	0	.0
TOTAL GROSS EXPENDITURES		155,454	130,507	124,262	130,577	70	.1

NET EXPENDITURES		155,454	130,507	124,262	130,577	70	.1
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City of Oak Ridge, Tennessee
Activity Detail

925 Fire Specialists

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG

Personal Services						
5111. Salaries-Reg. Employees	4,355	12,230	1,138	0	12,230-	100.0-
5131. Regular Overtime Pay	4,700	12,597	1,366	0	12,597-	100.0-
5141. Social Security	710	1,871	192	0	1,871-	100.0-
5150. Retirement	4,056	3,938	3,938	0	3,938-	100.0-

Total Personal Services	13,821	30,636	6,634	0	30,636-	100.0-
Contractual Services						
5212 Utility Services	1,583	2,700	0	0	2,700-	100.0-
5289. Vehicle/Equip Use Charge	14,388	25,000	0	0	25,000-	100.0-

Total Contractual Services	15,971	27,700	0	0	27,700-	100.0-
Commodities						

Total Commodities	0	0	0	0	0	.0
Other Charges						
5410. Insurance	3,663	0	0	0	0	.0

Total Other Charges	3,663	0	0	0	0	.0

TOTAL GROSS EXPENDITURES	33,455	58,336	6,634	0	58,336-	100.0-

5670 Costs Recovered - Funds	15,000-	15,000-	0	0	15,000	100.0-

NET EXPENDITURES	18,455	43,336	6,634	0	43,336-	100.0-
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City of Oak Ridge, Tennessee
Activity Detail

930 Public Works Supervision

		ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	%
		FY 2017	FY 2018	FY 2018	FY 2019	18 VS 17	CHG

Personal Services							
5111.	Salaries-Reg. Employees	301,178	305,015	264,422	282,791	22,224-	7.3-
5131.	Regular Overtime Pay	493	906	335	924	18	2.0
5141.	Social Security	21,834	23,401	19,639	21,704	1,697-	7.3-
5150.	Retirement	47,596	48,428	48,428	45,227	3,201-	6.6-
5160.	Medical & Workers Comp	54,795	55,943	55,943	59,983	4,040	7.2
Total Personal Services		425,896	433,693	388,767	410,629	23,064-	5.3-

Contractual Services							
5207.	Dues, Memberships & Sub.	1,657	750	750	750	0	.0
5212	Utility Services	5,329	4,900	5,749	5,850	950	19.4
5220.	Training & Travel	2,467	4,000	4,000	4,000	0	.0
5236.13	Other Equipment Maintenance	6,065	6,065	6,065	13,745	7,680	126.6
5289.	Vehicle/Equip Use Charge	10,727	11,022	11,022	11,022	0	.0
Total Contractual Services		26,245	26,737	27,586	35,367	8,630	32.3

Commodities							
5310.	Commodities/Tools/Supplies	4,788	2,200	2,200	2,200	0	.0
5320	Books/Education Material	245	250	250	250	0	.0
5325.	Uniforms/Safety Equip.	180	0	0	0	0	.0
Total Commodities		5,213	2,450	2,450	2,450	0	.0

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

TOTAL GROSS EXPENDITURES		457,354	462,880	418,803	448,446	14,434-	3.1-

5670	Costs Recovered - Funds	434,486-	439,736-	397,863-	426,024-	13,712	3.1-

NET EXPENDITURES		22,868	23,144	20,940	22,422	722-	3.1-
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City of Oak Ridge, Tennessee
Activity Detail

935 Engineering

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG	

Personal Services							
5111.	Salaries-Reg. Employees	227,378	230,922	236,812	245,792	14,870	6.4
5131.	Regular Overtime Pay	0	1,045	0	1,066	21	2.0
5141.	Social Security	16,715	17,743	18,257	18,885	1,142	6.4
5150.	Retirement	36,012	36,521	36,521	38,891	2,370	6.5
5160.	Medical & Workers Comp	44,014	43,755	43,755	43,755	0	.0

Total Personal Services		324,119	329,986	335,345	348,389	18,403	5.6
Contractual Services							
5205.	Printing & Dup. Charges	22	0	0	0	0	.0
5207.	Dues, Memberships & Sub.	2,177	1,305	1,305	1,305	0	.0
5210.08	Prof. & Contractual Ser.	12,652	4,500	4,500	4,500	0	.0
5211.	Advertising & Publicity	107	1,000	1,000	1,000	0	.0
5212	Utility Services	5,042	3,800	4,797	5,050	1,250	32.9
5220.	Training & Travel	196	2,500	2,500	2,500	0	.0
5236.13	Other Equipment Maintenance	4,123	4,353	4,353	4,353	0	.0
5289.	Vehicle/Equip Use Charge	18,260	22,612	22,612	22,612	0	.0

Total Contractual Services		42,579	40,070	41,067	41,320	1,250	3.1
Commodities							
5310.	Commodities/Tools/Supplies	8,042	3,380	3,380	3,380	0	.0
5325.	Uniforms/Safety Equip.	1,561	450	450	450	0	.0

Total Commodities		9,603	3,830	3,830	3,830	0	.0
Other Charges							
5410.	Insurance	3,663	3,663	3,663	3,663	0	.0

Total Other Charges		3,663	3,663	3,663	3,663	0	.0

TOTAL GROSS EXPENDITURES		379,964	377,549	383,905	397,202	19,653	5.2

5600	Costs Recovered - Users	60-	0	0	0	0	.0
5670	Costs Recovered - Funds	246,937-	245,407-	249,539-	258,180-	12,773-	5.2

NET EXPENDITURES		132,967	132,142	134,366	139,022	6,880	5.2
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City of Oak Ridge, Tennessee
Activity Detail

942 State Highway Maintenance

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
<hr/>						
Personal Services						
Total Personal Services	0	0	0	0	0	.0
<hr/>						
Contractual Services						
5210.08 Prof. & Contractual Ser.	90,421	12,000	12,000	12,000	0	.0
5210.203 Mowing Contract	93,415	99,090	98,890	99,090	0	.0
5210.205 Litter Contract	0	5,580	5,568	5,568	12-	.2-
5236.15 Street Sweeping	28,945	29,630	29,630	29,630	0	.0
5235. Repair & Maintenance	27,611	88,896	88,397	88,397	499-	.6-
Total Contractual Services	240,392	235,196	234,485	234,685	511-	.2-
<hr/>						
Commodities						
Total Commodities	0	0	0	0	0	.0
<hr/>						
Other Charges						
Total Other Charges	0	0	0	0	0	.0
<hr/>						
TOTAL GROSS EXPENDITURES	240,392	235,196	234,485	234,685	511-	.2-
<hr/>						
5600 Costs Recovered - Users	141,175-	141,176-	141,175-	141,175-	1	.0
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NET EXPENDITURES	99,217	94,020	93,310	93,510	510-	.5-
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City of Oak Ridge, Tennessee
Activity Detail

943 General Maintenance

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG

Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5210.08 Prof. & Contractual Ser.	0	25,000	25,000	25,000	0	.0
5210.202 Custodial Contract	6,098	6,220	3,495	3,565	2,655-	42.7-
5210.203 Mowing Contract	149,830	149,520	136,805	152,080	2,560	1.7
5210.205 Litter Contract	11,559	11,858	11,560	11,790	68-	.6-
5236.15 Street Sweeping	5,517	4,520	9,215	9,400	4,880	108.0
5212 Utility Services	26,372	29,865	32,112	35,365	5,500	18.4
5235. Repair & Maintenance	136,285	116,750	116,750	116,750	0	.0
Total Contractual Services	335,661	343,733	334,937	353,950	10,217	3.0
Commodities						
5310. Commodities/Tools/Supplies	878	0	0	0	0	.0
Total Commodities	878	0	0	0	0	.0
Other Charges						
5410. Insurance	498	498	498	498	0	.0
Total Other Charges	498	498	498	498	0	.0

TOTAL GROSS EXPENDITURES	337,037	344,231	335,435	354,448	10,217	3.0

5600 Costs Recovered - Users	250-	0	0	0	0	.0

NET EXPENDITURES	336,787	344,231	335,435	354,448	10,217	3.0
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City of Oak Ridge, Tennessee
Activity Detail

946 Central Service Center

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG

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

Contractual Services						
5201. Rents	6,833	6,500	6,500	6,500	0	.0
5210.08 Prof. & Contractual Ser.	6,207	5,000	5,000	5,000	0	.0
5210.202 Custodial Contract	41,568	46,080	42,325	43,175	2,905-	6.3-
5210.203 Mowing Contract	5,176	6,315	6,400	6,415	100	1.6
5236.15 Street Sweeping	0	1,020	0	0	1,020-	100.0-
5212 Utility Services	235,815	268,300	239,897	256,340	11,960-	4.5-
5235. Repair & Maintenance	171,982	208,042	208,042	208,042	0	.0
5236.13 Other Equipment Maintenance	0	1,750	1,750	1,750	0	.0
5289. Vehicle/Equip Use Charge	1,548	0	0	0	0	.0
Total Contractual Services	469,129	543,007	509,914	527,222	15,785-	2.9-

Commodities						
5310. Commodities/Tools/Supplies	84	2,000	2,000	2,000	0	.0
Total Commodities	84	2,000	2,000	2,000	0	.0

Other Charges						
5410. Insurance	15,136	15,136	15,136	15,136	0	.0
Total Other Charges	15,136	15,136	15,136	15,136	0	.0

5500. Capital Expenditures	49,795	0	0	0	0	.0

TOTAL GROSS EXPENDITURES	534,144	560,143	527,050	544,358	15,785-	2.8-

5670 Costs Recovered - Funds	405,950-	425,709-	400,558-	413,711-	11,998	2.8-

NET EXPENDITURES	128,194	134,434	126,492	130,647	3,787-	2.8-
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City of Oak Ridge, Tennessee
Activity Detail

948 Municipal Building

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG

Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5210.08 Prof. & Contractual Ser.	7,001	4,055	4,055	4,055	0	.0
5210.202 Custodial Contract	31,844	36,380	32,560	33,210	3,170-	8.7-
5210.203 Mowing Contract	4,065	4,090	4,150	4,160	70	1.7
5236.15 Street Sweeping	768	775	790	805	30	3.9
5212 Utility Services	69,710	85,600	79,312	84,850	750-	.9-
5235. Repair & Maintenance	91,022	106,690	106,690	126,690	20,000	18.7
5289. Vehicle/Equip Use Charge	11,312	11,670	11,670	11,670	0	.0
Total Contractual Services	215,722	249,260	239,227	265,440	16,180	6.5
Commodities						
5310. Commodities/Tools/Supplies	0	200	200	200	0	.0
Total Commodities	0	200	200	200	0	.0
Other Charges						
5410. Insurance	7,501	7,501	7,501	7,501	0	.0
Total Other Charges	7,501	7,501	7,501	7,501	0	.0
5500. Capital Expenditures	12,824	0	0	0	0	.0

TOTAL GROSS EXPENDITURES	236,047	256,961	246,928	273,141	16,180	6.3

5670 Costs Recovered - Funds	75,535-	82,227-	79,017-	87,405-	5,178-	6.3

NET EXPENDITURES	160,512	174,734	167,911	185,736	11,002	6.3
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City of Oak Ridge, Tennessee
Activity Detail

951 Stormwater

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
<hr/>						
Personal Services						
5111. Salaries-Reg. Employees	2,794	0	0	0	0	.0
5120. Salaries-PT/Seasonal	21,149	0	26,738	0	0	.0
5141. Social Security	1,618	0	2,259	0	0	.0
Total Personal Services	25,561	0	28,997	0	0	.0
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Contractual Services						
5207. Dues, Memberships & Sub.	720	3,500	3,500	3,500	0	.0
5210.08 Prof. & Contractual Ser.	188,058	151,500	122,500	151,500	0	.0
5220. Training & Travel	2,797	0	0	0	0	.0
5235. Repair & Maintenance	924	70,000	70,000	70,000	0	.0
Total Contractual Services	192,499	225,000	196,000	225,000	0	.0
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Commodities						
5310. Commodities/Tools/Supplies	7,172	0	0	0	0	.0
Total Commodities	7,172	0	0	0	0	.0
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Other Charges						
Total Other Charges	0	0	0	0	0	.0
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TOTAL GROSS EXPENDITURES	225,232	225,000	224,997	225,000	0	.0
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5600 Costs Recovered - Users	235-	0	0	0	0	.0
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NET EXPENDITURES	224,997	225,000	224,997	225,000	0	.0
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City of Oak Ridge, Tennessee
Activity Detail

953 Traffic Control & Lights

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG

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

Contractual Services						
5212 Street & Traffic Lights	1,094,851	1,121,000	1,092,810	1,117,025	3,975-	.4-
5235. Repair & Maintenance	7,512	19,300	19,300	19,300	0	.0
Total Contractual Services	1,102,363	1,140,300	1,112,110	1,136,325	3,975-	.3-

Commodities						
5310. Commodities/Tools/Supplies	128	0	0	0	0	.0
Total Commodities	128	0	0	0	0	.0

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

TOTAL GROSS EXPENDITURES	1,102,491	1,140,300	1,112,110	1,136,325	3,975-	.3-

NET EXPENDITURES	1,102,491	1,140,300	1,112,110	1,136,325	3,975-	.3-
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City of Oak Ridge, Tennessee
Activity Detail

960 Community Development

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	156,152	167,961	159,528	172,383	4,422	2.6
5131. Regular Overtime Pay	0	523	1,623	533	10	1.9
5141. Social Security	10,753	12,888	11,582	13,228	340	2.6
5150. Retirement	26,680	26,882	26,882	27,840	958	3.6
5160. Medical & Workers Comp	32,654	32,708	32,708	32,708	0	.0
Total Personal Services	226,239	240,962	232,323	246,692	5,730	2.4
Contractual Services						
5201. Rents	4,008	12,750	5,000	5,000	7,750-	60.8-
5206. Mailing & Delivery	13	0	0	0	0	.0
5207. Dues, Memberships & Sub.	1,208	650	1,800	1,800	1,150	176.9
5210.08 Prof. & Contractual Ser.	8,013	1,500	25,000	10,000	8,500	566.7
5211. Advertising & Publicity	650	0	800	750	750	.0
5212. Utility Services	6,304	3,600	3,600	3,600	0	.0
5220. Training & Travel	4,380	3,630	5,650	5,000	1,370	37.7
5235. Repair & Maintenance	339	0	0	0	0	.0
5236.13 Other Equipment Maintenance	2,242	2,242	9,762	49,482	47,240	2,107.0
5289. Vehicle/Equip Use Charge	3,617	4,005	4,005	4,005	0	.0
Total Contractual Services	30,774	28,377	55,617	79,637	51,260	180.6
Commodities						
5310. Commodities/Tools/Supplies	8,119	2,110	7,000	2,110	0	.0
5320. Books/Education Material	318	0	0	0	0	.0
Total Commodities	8,437	2,110	7,000	2,110	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	265,450	271,449	294,940	328,439	56,990	21.0
5670. Costs Recovered - Funds	111,489-	114,008-	123,874-	137,944-	23,936-	21.0
NET EXPENDITURES	153,961	157,441	171,066	190,495	33,054	21.0

City of Oak Ridge, Tennessee
Activity Detail

962 Planning Office

		ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
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Personal Services							
5111.	Salaries-Reg. Employees	88,317	109,662	72,226	122,248	12,586	11.5
5141.	Social Security	6,636	8,389	5,808	9,352	963	11.5
5150.	Retirement	17,652	17,656	17,656	19,682	2,026	11.5
5160.	Medical & Workers Comp	21,723	21,864	21,864	21,864	0	.0
Total Personal Services		134,328	157,571	117,554	173,146	15,575	9.9
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Contractual Services							
5207.	Dues, Memberships & Sub.	2,451	1,500	1,500	1,500	0	.0
5210.08	Prof. & Contractual Ser.	0	500	500	500	0	.0
5211.	Advertising & Publicity	0	730	730	730	0	.0
5212	Utility Services	3,443	1,550	1,530	1,565	15	1.0
5220.	Training & Travel	336	1,800	1,800	1,800	0	.0
5236.13	Other Equipment Maintenance	1,244	1,244	1,244	1,244	0	.0
5289.	Vehicle/Equip Use Charge	1,650	2,310	2,310	2,310	0	.0
Total Contractual Services		9,124	9,634	9,614	9,649	15	.2
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Commodities							
5310.	Commodities/Tools/Supplies	621	4,000	4,000	4,000	0	.0
5320	Books/Education Material	0	450	450	450	0	.0
Total Commodities		621	4,450	4,450	4,450	0	.0
<hr/>							
Other Charges							
Total Other Charges		0	0	0	0	0	.0
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TOTAL GROSS EXPENDITURES		144,073	171,655	131,618	187,245	15,590	9.1
<hr/>							
5670	Costs Recovered - Funds	50,426-	60,079-	46,066-	65,536-	5,457-	9.1
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NET EXPENDITURES		93,647	111,576	85,552	121,709	10,133	9.1
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City of Oak Ridge, Tennessee
Activity Detail

963 Economic Development

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG

Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5210.131 Econ Develop Consultants	108,000	108,000	108,000	108,000	0	.0
Total Contractual Services	108,000	108,000	108,000	108,000	0	.0
Commodities						
Total Commodities	0	0	0	0	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0

TOTAL GROSS EXPENDITURES	108,000	108,000	108,000	108,000	0	.0

5600 Costs Recovered - Users	0	0	5,000-	0	0	.0
5670 Costs Recovered - Funds	62,640-	48,720-	48,720-	48,720-	0	.0

NET EXPENDITURES	45,360	59,280	54,280	59,280	0	.0
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COMMUNITY DEVELOPMENT

964 Marketing & Tourism

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 19 vs. 18	% 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	365,000	365,000	365,000	-	0.0
5432.15 Roane Alliance	11,200	10,000	10,000	10,000	-	0.0
5432.61 Innovation Valley	-	7,500	7,500	7,500	-	0.0
5432.7 ACEDA	15,000	15,000	15,000	15,000	-	0.0
	526,200	572,500	572,500	572,500	-	0.0
TOTAL GROSS EXPENDITURES	526,200	572,500	572,500	572,500	-	0.0
Reduction of Costs						
5670. Recovered from Funds	(151,948)	(170,752)	(170,752)	(170,752)	-	0.0
Total Reduction of Costs	(151,948)	(170,752)	(170,752)	(170,752)	-	0.0
TOTAL NET EXPENDITURES	374,252	401,748	401,748	401,748	-	0.0

City of Oak Ridge, Tennessee
Activity Detail

966 Code Enforcement

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	260,112	281,592	283,357	295,372	13,780	4.9
5120. Salaries-PT/Seasonal	1,101	8,608	1,065	8,741	133	1.5
5131. Regular Overtime Pay	0	1,045	125	1,066	21	2.0
5141. Social Security	18,279	22,278	20,196	23,346	1,068	4.8
5150. Retirement	43,949	45,113	45,113	47,292	2,179	4.8
5160. Medical & Workers Comp	54,514	54,641	54,641	54,641	0	.0
Total Personal Services	377,955	413,277	404,497	430,458	17,181	4.2
Contractual Services						
5205. Printing & Dup. Charges	0	600	600	600	0	.0
5207. Dues, Memberships & Sub.	609	680	680	680	0	.0
5210.08 Prof. & Contractual Ser.	12,193	15,500	15,500	15,500	0	.0
5211. Advertising & Publicity	196	1,300	1,300	1,300	0	.0
5212. Utility Services	3,762	9,725	8,896	9,725	0	.0
5220. Training & Travel	1,517	4,725	4,725	4,725	0	.0
5235. Repair & Maintenance	496	335	335	335	0	.0
5236.13 Other Equipment Maintenance	3,186	3,186	3,186	3,186	0	.0
5289. Vehicle/Equip Use Charge	27,165	29,122	29,122	29,122	0	.0
Total Contractual Services	49,124	65,173	64,344	65,173	0	.0
Commodities						
5310. Commodities/Tools/Supplies	13,306	5,740	5,740	5,740	0	.0
5320. Books/Education Material	431	1,500	1,500	1,500	0	.0
5325. Uniforms/Safety Equip.	508	960	960	960	0	.0
Total Commodities	14,245	8,200	8,200	8,200	0	.0
Other Charges						
5410. Insurance	3,663	3,663	3,663	3,663	0	.0
5499. Elections/Contingency/Other	386	0	0	0	0	.0
Total Other Charges	4,049	3,663	3,663	3,663	0	.0
TOTAL GROSS EXPENDITURES	445,373	490,313	480,704	507,494	17,181	3.5
5600. Costs Recovered - Users	99-	0	0	0	0	.0
5670. Costs Recovered - Funds	80,082-	88,256-	86,526-	91,348-	3,092-	3.5
NET EXPENDITURES	365,192	402,057	394,178	416,146	14,089	3.5

COMMUNITY DEVELOPMENT

967 Housing Initiatives

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 19 vs. 18	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Contractual Services						
5210.07 Acquire/Demolition	58,157	100,000	103,958	100,000	-	0.0
Total Contractual Services	58,157	100,000	103,958	100,000	-	0.0
Other Charges						
5430.20 Land Bank	20,000	20,000	20,000	20,000	-	0.0
5430.30 AHO Expenditures	27,401	27,000	27,000	28,000	1,000	3.7
5494. Property/Other Taxes	15,177	-	4,577	-	-	0.0
Total Other Charges	62,578	47,000	51,577	48,000	1,000	2.1
TOTAL GROSS EXPENDITURES	120,735	147,000	155,535	148,000	1,000	0.7
Reduction of Costs						
5610. Recovered from Users	(13,360)	(12,500)	(15,500)	(15,500)	(3,000)	24.0
Total Reduction of Costs	(13,360)	(12,500)	(15,500)	(15,500)	(3,000)	24.0
TOTAL NET EXPENDITURES	107,375	134,500	140,035	132,500	(2,000)	-1.5

City of Oak Ridge, Tennessee
Activity Detail

970 Recreation Supervision

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	113,541	127,559	122,847	127,475	84-	.1-
5131. Regular Overtime Pay	321	747	151	762	15	2.0
5141. Social Security	7,992	9,814	9,154	9,810	4-	.0
5150. Retirement	17,841	20,187	20,187	20,405	218	1.1
5160. Medical & Workers Comp	21,895	21,946	21,946	21,946	0	.0
Total Personal Services	161,590	180,253	174,285	180,398	145	.1
Contractual Services						
5201. Rents	1,255	1,500	1,500	1,500	0	.0
5207. Dues, Memberships & Sub.	600	760	760	760	0	.0
5212. Utility Services	1,947	2,425	2,336	2,425	0	.0
5220. Training & Travel	1,235	6,000	6,000	6,000	0	.0
5235. Repair & Maintenance	0	3,540	3,540	3,540	0	.0
5236.13 Other Equipment Maintenance	3,921	3,921	3,921	3,921	0	.0
5289. Vehicle/Equip Use Charge	18,719	22,539	22,539	22,539	0	.0
Total Contractual Services	27,677	40,685	40,596	40,685	0	.0
Commodities						
5310. Commodities/Tools/Supplies	1,381	1,140	1,140	1,140	0	.0
Total Commodities	1,381	1,140	1,140	1,140	0	.0
Other Charges						
5430. Board/Agency/Event Funding	9,000	9,000	9,000	9,000	0	.0
Total Other Charges	9,000	9,000	9,000	9,000	0	.0
TOTAL GROSS EXPENDITURES	199,648	231,078	225,021	231,223	145	.1
NET EXPENDITURES	199,648	231,078	225,021	231,223	145	.1

RECREATION & PARKS

971 Special Events

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 19 vs. 18	% CHG
Personal Services						
Total Personal Services	-	-	-	-	-	0.0
Contractual Services						
5201. Rents	6,196	2,000	2,000	2,000	-	0.0
5210.08 Prof. & Contractual Ser.	82,916	-	-	-	-	0.0
5220. Training & Travel	545	-	-	-	-	0.0
5235. City Labor/Materials	41,968	13,000	13,000	13,000	-	0.0
Total Contractual Services	131,625	15,000	15,000	15,000	-	0.0
Commodities						
Total Commodities	4,887	-	-	-	-	0.0
Other Charges						
5430. Secret City Festival	50,000	65,000	65,000	65,000	-	0.0
5430. Fireworks	24,720	25,000	25,000	25,000	-	0.0
Total Other Charges	74,720	90,000	90,000	90,000	-	0.0
TOTAL GROSS EXPENDITURES	211,232	105,000	105,000	105,000	-	0.0
TOTAL NET EXPENDITURES	211,232	105,000	105,000	105,000	-	0.0

City of Oak Ridge, Tennessee
Activity Detail

972 Indoor Aquatics

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	39,521	48,793	37,234	42,511	6,282-	12.9-
5120. Salaries-PT/Seasonal	63,389	64,809	64,677	61,814	2,995-	4.6-
5131. Regular Overtime Pay	2,366	4,586	4,461	4,678	92	2.0
5141. Social Security	7,752	9,031	8,775	8,339	692-	7.7-
5150. Retirement	8,348	8,572	8,572	7,597	975-	11.4-
5160. Medical & Workers Comp	8,127	8,164	8,164	8,164	0	.0
Total Personal Services	129,503	143,955	131,883	133,103	10,852-	7.5-
Contractual Services						
5207. Dues, Memberships & Sub.	680	480	480	480	0	.0
5210.08 Prof. & Contractual Ser.	3,442	18,000	18,000	18,000	0	.0
5212 Utility Services	47,606	63,715	41,561	57,765	5,950-	9.3-
5220. Training & Travel	946	495	495	495	0	.0
5235. Repair & Maintenance	29,668	11,380	11,380	11,380	0	.0
5236.13 Other Equipment Maintenance	2,008	585	585	585	0	.0
Total Contractual Services	84,350	94,655	72,501	88,705	5,950-	6.3-
Commodities						
5310. Commodities/Tools/Supplies	6,666	4,710	4,710	4,710	0	.0
5325. Uniforms/Safety Equip.	108	155	155	155	0	.0
Total Commodities	6,774	4,865	4,865	4,865	0	.0
Other Charges						
5410. Insurance	3,663	3,663	3,663	3,663	0	.0
Total Other Charges	3,663	3,663	3,663	3,663	0	.0
5500. Capital Expenditures	22,500	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	246,790	247,138	212,912	230,336	16,802-	6.8-
5600 Costs Recovered - Users	36,405-	50,000-	45,000-	45,000-	5,000	10.0-
NET EXPENDITURES	210,385	197,138	167,912	185,336	11,802-	6.0-

City of Oak Ridge, Tennessee
Activity Detail

973 Outdoor Aquatics

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	11,683	12,566	13,334	14,098	1,532	12.2
5120. Salaries-PT/Seasonal	86,420	100,369	91,885	102,820	2,451	2.4
5131. Regular Overtime Pay	12,104	15,682	16,784	15,996	314	2.0
5141. Social Security	8,275	9,804	10,919	10,168	364	3.7
5150. Retirement	4,430	4,474	4,474	4,845	371	8.3
5160. Medical & Workers Comp	2,700	2,722	2,722	2,722	0	.0
Total Personal Services	125,612	145,617	140,118	150,649	5,032	3.5
Contractual Services						
5207. Dues, Memberships & Sub.	1,360	100	100	100	0	.0
5210.08 Prof. & Contractual Ser.	6,794	600	600	600	0	.0
5210.203 Mowing Contract	4,213	4,320	4,320	6,989	2,669	61.8
5212 Utility Services	43,319	55,450	57,675	55,450	0	.0
5220. Training & Travel	1,001	0	0	0	0	.0
5235. Repair & Maintenance	46,386	17,035	17,035	17,035	0	.0
5236.13 Other Equipment Maintenance	622	2,622	2,622	2,622	0	.0
Total Contractual Services	103,695	80,127	82,352	82,796	2,669	3.3
Commodities						
5310. Commodities/Tools/Supplies	35,306	20,635	20,635	20,635	0	.0
5320 Books/Education Material	0	50	50	50	0	.0
5325. Uniforms/Safety Equip.	1,201	1,880	1,880	1,880	0	.0
Total Commodities	36,507	22,565	22,565	22,565	0	.0
Other Charges						
5410. Insurance	7,122	7,122	7,122	7,122	0	.0
Total Other Charges	7,122	7,122	7,122	7,122	0	.0
TOTAL GROSS EXPENDITURES	272,936	255,431	252,157	263,132	7,701	3.0
5600 Costs Recovered - Users	2,525-	1,000-	6,000-	6,000-	5,000-	500.0
NET EXPENDITURES	270,411	254,431	246,157	257,132	2,701	1.1

City of Oak Ridge, Tennessee
Activity Detail

974 Centers, Camps & Programs

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	266,769	255,902	227,294	246,236	9,666-	3.8-
5120. Salaries-PT/Seasonal	50,391	79,151	80,137	73,643	5,508-	7.0-
5131. Regular Overtime Pay	18,854	26,630	16,571	27,163	533	2.0
5141. Social Security	24,388	27,609	25,850	26,549	1,060-	3.8-
5150. Retirement	49,135	44,783	44,783	43,615	1,168-	2.6-
5160. Medical & Workers Comp	81,006	81,109	81,109	81,109	0	.0
Total Personal Services	490,543	515,184	475,744	498,315	16,869-	3.3-
Contractual Services						
5207. Dues, Memberships & Sub.	263	130	130	130	0	.0
5210.08 Prof. & Contractual Ser.	36,412	35,700	35,700	35,700	0	.0
5210.202 Custodial Contract	48,297	48,245	48,245	48,245	0	.0
5236.15 Street Sweeping	419	425	435	445	20	4.7
5211. Advertising & Publicity	99	0	0	0	0	.0
5212 Utility Services	107,055	134,400	99,437	124,545	9,855-	7.3-
5220. Training & Travel	3,397	3,283	3,283	3,283	0	.0
5235. Repair & Maintenance	84,751	65,113	65,113	65,113	0	.0
5236.13 Other Equipment Maintenance	3,435	3,435	3,435	3,435	0	.0
Total Contractual Services	284,128	290,731	255,778	280,896	9,835-	3.4-
Commodities						
5310. Commodities/Tools/Supplies	41,219	28,100	28,100	28,100	0	.0
5320 Books/Education Material	0	300	300	300	0	.0
5325. Uniforms/Safety Equip.	442	1,150	1,150	1,150	0	.0
Total Commodities	41,661	29,550	29,550	29,550	0	.0
Other Charges						
5410. Insurance	8,203	8,203	8,203	8,203	0	.0
Total Other Charges	8,203	8,203	8,203	8,203	0	.0
TOTAL GROSS EXPENDITURES	824,535	843,668	769,275	816,964	26,704-	3.2-
5600 Costs Recovered - Users	104,632-	103,000-	111,000-	111,000-	8,000-	7.8
NET EXPENDITURES	719,903	740,668	658,275	705,964	34,704-	4.7-

City of Oak Ridge, Tennessee
Activity Detail

975 Athletics

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	89,168	89,704	90,127	99,382	9,678	10.8
5131. Regular Overtime Pay	1,967	2,747	2,117	2,802	55	2.0
5141. Social Security	6,266	7,066	6,600	7,817	751	10.6
5150. Retirement	14,549	14,695	14,695	16,258	1,563	10.6
5160. Medical & Workers Comp	21,644	21,780	21,780	21,780	0	.0
Total Personal Services	133,594	135,992	135,319	148,039	12,047	8.9
Contractual Services						
5207. Dues, Memberships & Sub.	0	80	80	80	0	.0
5212. Utility Services	958	1,350	1,036	1,350	0	.0
5220. Training & Travel	1,842	800	800	800	0	.0
5236.13 Other Equipment Maintenance	622	622	622	622	0	.0
Total Contractual Services	3,422	2,852	2,538	2,852	0	.0
Commodities						
5310. Commodities/Tools/Supplies	1,176	2,970	2,970	2,970	0	.0
5325. Uniforms/Safety Equip.	52	0	0	0	0	.0
Total Commodities	1,228	2,970	2,970	2,970	0	.0
Other Charges						
5410. Insurance	5,280	5,280	5,280	5,280	0	.0
Total Other Charges	5,280	5,280	5,280	5,280	0	.0
TOTAL GROSS EXPENDITURES	143,524	147,094	146,107	159,141	12,047	8.2
5600 Costs Recovered - Users	7,780-	10,000-	1,000-	1,000-	9,000	90.0-
NET EXPENDITURES	135,744	137,094	145,107	158,141	21,047	15.4

City of Oak Ridge, Tennessee
Activity Detail

976 Parks

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	250,177	286,942	286,378	307,999	21,057	7.3
5131. Regular Overtime Pay	6,831	4,265	4,934	4,350	85	2.0
5141. Social Security	18,164	22,268	21,484	23,895	1,627	7.3
5150. Retirement	42,036	45,770	45,770	49,161	3,391	7.4
5160. Medical & Workers Comp	75,666	76,008	76,008	86,583	10,575	13.9
Total Personal Services	392,874	435,253	434,574	471,988	36,735	8.4
Contractual Services						
5201. Rents	15,026	15,485	15,485	15,485	0	.0
5210.08 Prof. & Contractual Ser.	43,730	18,625	45,000	45,000	26,375	141.6
5210.203 Mowing Contract	141,545	180,750	178,200	176,430	4,320-	2.4-
5210.205 Litter Contract	47,288	47,660	47,660	47,660	0	.0
5212 Utility Services	87,654	82,200	82,889	92,700	10,500	12.8
5220. Training & Travel	1,794	364	364	364	0	.0
5235. Repair & Maintenance	100,574	67,710	67,710	67,710	0	.0
5236.13 Other Equipment Maintenance	2,992	2,992	2,992	6,192	3,200	107.0
5289. Vehicle/Equip Use Charge	62,996	62,480	62,480	62,480	0	.0
Total Contractual Services	503,599	478,266	502,780	514,021	35,755	7.5
Commodities						
5310. Commodities/Tools/Supplies	46,515	44,580	44,580	54,580	10,000	22.4
5320 Books/Education Material	0	150	150	150	0	.0
5325. Uniforms/Safety Equip.	3,632	3,550	3,550	3,550	0	.0
Total Commodities	50,147	48,280	48,280	58,280	10,000	20.7
Other Charges						
5410. Insurance	4,947	4,350	4,350	4,350	0	.0
Total Other Charges	4,947	4,350	4,350	4,350	0	.0
TOTAL GROSS EXPENDITURES	951,567	966,149	989,984	1,048,639	82,490	8.5
5600 Costs Recovered - Users	37,419-	15,000-	35,000-	35,000-	20,000-	133.3
NET EXPENDITURES	914,148	951,149	954,984	1,013,639	62,490	6.6

City of Oak Ridge, Tennessee
Activity Detail

977 Scarboro Center

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	73,729	75,281	79,709	84,670	9,389	12.5
5120. Salaries-PT/Seasonal	6,006	7,142	6,567	7,393	251	3.5
5131. Regular Overtime Pay	6,653	4,395	4,791	4,483	88	2.0
5141. Social Security	6,312	6,632	6,988	7,386	754	11.4
5150. Retirement	12,047	12,324	12,324	13,852	1,528	12.4
5160. Medical & Workers Comp	21,769	21,776	21,776	21,776	0	.0
Total Personal Services	126,516	127,550	132,155	139,560	12,010	9.4
Contractual Services						
5210.08 Prof. & Contractual Ser.	1,842	1,360	1,360	1,360	0	.0
5210.202 Custodial Contract	20,917	21,335	21,335	21,335	0	.0
5236.15 Street Sweeping	175	175	185	190	15	8.6
5212 Utility Services	29,228	37,400	26,778	34,400	3,000-	8.0-
5235. Repair & Maintenance	12,673	6,975	6,975	6,975	0	.0
5236.13 Other Equipment Maintenance	7,816	10,275	10,275	10,275	0	.0
Total Contractual Services	72,651	77,520	66,908	74,535	2,985-	3.9-
Commodities						
5310. Commodities/Tools/Supplies	4,321	3,000	3,000	3,000	0	.0
Total Commodities	4,321	3,000	3,000	3,000	0	.0
Other Charges						
5410. Insurance	1,415	1,415	1,415	1,415	0	.0
Total Other Charges	1,415	1,415	1,415	1,415	0	.0
TOTAL GROSS EXPENDITURES	204,903	209,485	203,478	218,510	9,025	4.3
5600 Costs Recovered - Users	5,033-	8,075-	5,700-	5,700-	2,375	29.4-
NET EXPENDITURES	199,870	201,410	197,778	212,810	11,400	5.7

City of Oak Ridge, Tennessee
Activity Detail

978 Senior Center

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	104,313	105,425	105,016	120,641	15,216	14.4
5131. Regular Overtime Pay	4,060	6,351	5,348	6,478	127	2.0
5141. Social Security	7,457	8,388	7,598	9,725	1,337	15.9
5150. Retirement	17,582	17,267	17,267	19,887	2,620	15.2
5160. Medical & Workers Comp	27,150	27,101	27,101	27,101	0	.0
Total Personal Services	160,562	164,532	162,330	183,832	19,300	11.7
Contractual Services						
5201. Rents	37,558	1,025	1,025	1,025	0	.0
5207. Dues, Memberships & Sub.	0	70	70	70	0	.0
5210.08 Prof. & Contractual Ser.	964	0	0	0	0	.0
5210.202 Custodial Contract	9,654	16,215	16,215	16,215	0	.0
5212. Utility Services	13,974	1,930	550	1,930	0	.0
5220. Training & Travel	756	1,000	1,000	1,000	0	.0
5235. Repair & Maintenance	3,283	3,385	3,385	3,385	0	.0
5236.13 Other Equipment Maintenance	5,090	5,120	5,120	5,120	0	.0
Total Contractual Services	71,279	28,745	27,365	28,745	0	.0
Commodities						
5310. Commodities/Tools/Supplies	24,739	7,433	7,433	7,433	0	.0
5320. Books/Education Material	0	25	25	25	0	.0
5325. Uniforms/Safety Equip.	137	100	100	100	0	.0
Total Commodities	24,876	7,558	7,558	7,558	0	.0
Other Charges						
5410. Insurance	3,663	3,663	3,663	3,663	0	.0
Total Other Charges	3,663	3,663	3,663	3,663	0	.0
TOTAL GROSS EXPENDITURES	260,380	204,498	200,916	223,798	19,300	9.4
5600 Costs Recovered - Users	9,979-	7,000-	8,000-	7,000-	0	.0
NET EXPENDITURES	250,401	197,498	192,916	216,798	19,300	9.8

City of Oak Ridge, Tennessee
Activity Detail

979 Public Library

	ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 18 VS 17	% CHG
Personal Services						
5111. Salaries-Reg. Employees	648,085	642,383	658,481	676,282	33,899	5.3
5120. Salaries-PT/Seasonal	24,367	27,802	25,939	24,412	3,390-	12.2-
5141. Social Security	48,536	51,269	51,119	53,603	2,334	4.6
5150. Retirement	99,491	100,131	100,131	105,839	5,708	5.7
5160. Medical & Workers Comp	131,562	130,347	130,347	130,347	0	.0
Total Personal Services	952,041	951,932	966,017	990,483	38,551	4.0
Contractual Services						
5201. Rents	3,370	3,100	3,100	3,100	0	.0
5207. Dues, Memberships & Sub.	31,544	25,000	25,000	25,000	0	.0
5210.08 Prof. & Contractual Ser.	191	9,810	9,810	9,810	0	.0
5210.202 Custodial Contract	36,071	36,450	36,450	36,450	0	.0
5236.15 Street Sweeping	768	775	790	805	30	3.9
5212 Utility Services	87,132	96,350	81,615	90,375	5,975-	6.2-
5220. Training & Travel	62	600	600	600	0	.0
5235. Repair & Maintenance	36,696	33,040	33,040	33,040	0	.0
5236.13 Other Equipment Maintenance	52,901	62,917	62,917	62,917	0	.0
Total Contractual Services	248,735	268,042	253,322	262,097	5,945-	2.2-
Commodities						
5310. Commodities/Tools/Supplies	39,391	27,120	27,120	27,120	0	.0
5322 Library Books & Materials	144,448	155,542	155,542	155,542	0	.0
Total Commodities	183,839	182,662	182,662	182,662	0	.0
Other Charges						
5410. Insurance	10,777	10,777	10,777	10,777	0	.0
Total Other Charges	10,777	10,777	10,777	10,777	0	.0
TOTAL GROSS EXPENDITURES	1,395,392	1,413,413	1,412,778	1,446,019	32,606	2.3
NET EXPENDITURES	1,395,392	1,413,413	1,412,778	1,446,019	32,606	2.3

GRANTS
BUDGETED EXPENDITURES SUMMARY

	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019	BUDGET 19 vs 18	% CHANGE
<u>983 City Social Services</u>						
Expenditures:						
ADFAC	153,201	157,035	157,035	160,330	3,295	2.1%
Healthy Start	31,850	31,850	31,850	31,850	-	0.0%
Total Expenditures	<u>185,051</u>	<u>188,885</u>	<u>188,885</u>	<u>192,180</u>	<u>3,295</u>	<u>1.7%</u>
<u>868 General Government Grants</u>						
Expenditures:						
ORRCA	164,799	174,695	174,695	178,190	3,495	2.0%
Total Expenditures	<u>164,799</u>	<u>174,695</u>	<u>174,695</u>	<u>178,190</u>	<u>3,495</u>	<u>2.0%</u>
<u>918 Police Grants</u>						
Expenditures:						
Tennessee Highway Safety Grants	14,440	35,000	21,821	35,000	-	0.0%
Tennessee Highway Safety Programs	-	-	-	20,000	20,000	100.0%
DOE Training & Equipment	271,817	280,000	280,000	280,000	-	0.0%
Bureau of Justice	7,365	6,650	3,000	6,650	-	0.0%
Total Expenditures	<u>293,622</u>	<u>321,650</u>	<u>304,821</u>	<u>341,650</u>	<u>20,000</u>	<u>6.2%</u>
<u>928 Fire Grants</u>						
Expenditures:						
Assistance to Firefighters	11,798	178,000	-	250,000	72,000	40.4%
TEMA	32,000	16,000	16,000	16,000	-	0.0%
Total Expenditures	<u>43,798</u>	<u>194,000</u>	<u>16,000</u>	<u>266,000</u>	<u>72,000</u>	<u>37.1%</u>
<u>958 Public Works Grants</u>						
Expenditures:						
Stormwater Grants	499	500	-	-	(500)	100.0%
Total Expenditures	<u>499</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>(500)</u>	<u>100.0%</u>
<u>989 Library Grants</u>						
Expenditures:						
COROH	95,757	120,000	87,849	120,000	-	0.0%
Total Expenditures	<u>95,757</u>	<u>120,000</u>	<u>87,849</u>	<u>120,000</u>	<u>-</u>	<u>0.0%</u>
<u>968 Community Service Grants</u>						
Expenditures:						
Farmers Market	626	3,000	2,000	3,000	-	0.0%
EDI	635	-	-	-	-	0.0%
HOME Program	-	500,000	-	500,000	-	0.0%
Total Expenditures	<u>1,261</u>	<u>503,000</u>	<u>2,000</u>	<u>503,000</u>	<u>-</u>	<u>0.0%</u>
<u>982 CDBG</u>						
Expenditures:						
CDBG	149,951	220,000	97,849	388,725	168,725	76.7%
Total Expenditures	<u>149,951</u>	<u>220,000</u>	<u>97,849</u>	<u>388,725</u>	<u>168,725</u>	<u>76.7%</u>
<u>985 Social Services Grants</u>						
Expenditures:						
Emergency Shelter	54,010	-	261	-	-	0.0%
Total Expenditures	<u>54,010</u>	<u>-</u>	<u>261</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<u>987 Street & Public Trans Grants</u>						
Expenditures:						
ETHRA	175,373	180,000	158,041	180,000	-	0.0%
Taxi Cab Coupon	18,429	55,000	34,205	55,000	-	0.0%
Total Expenditures	<u>193,802</u>	<u>235,000</u>	<u>192,246</u>	<u>235,000</u>	<u>-</u>	<u>0.0%</u>
TOTAL GRANT EXPENDITURES	<u><u>1,182,550</u></u>	<u><u>1,957,730</u></u>	<u><u>1,064,606</u></u>	<u><u>2,224,745</u></u>	<u><u>267,015</u></u>	<u><u>13.6%</u></u>

III. Other Funds

**GENERAL PURPOSE SCHOOL FUND
BUDGET SUMMARY**

	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019	BUDGET 19 vs 18	% CHANGE
REVENUES:						
Local Funds:						
Local Taxes-Anderson/Roane Co.	15,232,738	15,312,781	15,450,925	15,865,730	552,949	3.6
Charges for Services	236,047	230,000	255,000	255,000	25,000	10.9
Other Local Revenues	351,352	119,441	255,000	385,500	266,059	222.8
State Funds:						
State Education Funds	20,999,249	21,793,295	22,098,000	23,308,295	1,515,000	7.0
Federal Funds:						
Federal Funds Received Thru State	80,803	74,449	144,900	150,000	75,551	101.5
Federal Revenues	3,542,025	3,722,467	3,722,467	3,996,750	274,283	7.4
Other Sources	2,963,400	2,707,550	2,757,550	2,735,717	28,167	1.0
Total Revenues	43,405,614	43,959,983	44,683,842	46,696,992	2,737,009	6.2
EXPENDITURES:						
Instruction:						
Regular Education Program	25,375,102	25,218,672	25,150,000	26,108,664	889,992	3.5
Alternative Schools	542,011	641,321	641,321	659,598	18,277	2.8
Special Education Program	3,877,995	4,170,111	4,160,000	4,287,939	117,828	2.8
Technology Career Program	955,550	1,268,449	1,260,000	1,300,607	32,158	2.5
Other - Instruction Services	0	278,884	0	725,000	446,116	0.0
Support Services:						
Health Services	541,213	568,819	568,000	612,236	43,417	7.6
Other Student Support	1,429,973	1,512,678	1,510,000	1,503,726	(8,952)	-0.6
Regular Instructional Support	2,549,611	2,626,170	2,625,000	2,660,828	34,658	1.3
Special Education Support	766,918	794,441	790,000	799,308	4,867	0.6
Technology - Career Support	87,871	92,554	92,500	116,202	23,648	25.6
Technology Services	2,314,372	2,379,963	2,350,000	2,475,141	95,178	4.0
Communications	0	0	0	106,262	106,262	0.0
Board of Education Support	936,810	1,199,765	1,100,000	1,081,842	(117,923)	-9.8
Office of Superintendent	317,927	340,680	335,000	350,574	9,894	2.9
Office of Principal	3,069,219	3,146,033	3,146,033	3,445,237	299,204	9.5
Fiscal Services	742,864	748,922	725,000	759,234	10,312	1.4
Human Services	332,994	344,717	340,000	349,106	4,389	1.3
Operation of Plant	4,748,507	4,565,766	4,565,766	4,517,825	(47,941)	-1.1
Maintenance of Plant	1,418,749	1,596,488	1,596,488	1,572,702	(23,786)	-1.5
Transportation	1,142,411	1,236,425	1,235,000	1,246,249	9,824	0.8
Non-Instructional Services:						
Food Service	2,038,102	2,063,472	2,063,472	2,208,891	145,419	7.0
Community Services	962,677	1,533,198	1,533,198	1,657,599	124,401	8.1
Capital Outlay	641,028	709,687	709,687	655,000	(54,687)	-7.7
Federal Projects	3,542,025	3,722,468	3,722,468	3,996,750	274,282	7.4
Other	68,773	69,328	69,328	71,676	2,348	3.4
Total Expenditures	58,402,702	60,829,011	60,288,261	63,268,196	2,439,185	4.0
Excess (Deficiency) of Revenues Over Expenditures	(14,997,088)	(16,869,028)	(15,604,419)	(16,571,204)	297,824	-1.8
Other Financing Sources (Uses)						
Operating Transfers In	15,493,963	15,493,963	15,493,963	15,493,963	0	0.0
Operating Transfers Out	0	0	0	(287,205)	(287,205)	0.0
Total Other Financing Sources (Uses)	15,493,963	15,493,963	15,493,963	15,206,758	(287,205)	-1.9
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	496,875	(1,375,065)	(110,456)	(1,364,446)	10,619	-0.8
Reserves and Fund Balance 7/1	7,339,536	7,836,411	7,836,411	7,725,955	(110,456)	-1.4
Reserves and Fund Balance 6/30	7,836,411	6,461,346	7,725,955	6,361,509	(99,837)	-1.5

DRUG ENFORCEMENT PROGRAM FUND
BUDGET SUMMARY

	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019	BUDGET 19 vs 18	% CHANGE
REVENUES:						
4035 Drug Fines	9,471	10,000	5,620	10,000	-	0.0
4036 Confiscations	21,435	35,000	66,038	35,000	-	0.0
4037 Miscellaneous	-	-	2,214	-	-	0.0
4306 DOJ Equitable Sharing	-	-	-	-	-	0.0
4307 IRS Equitable Sharing	6,101	-	17,459	-	-	0.0
4308 US Marshalls Equitable Sharing	55,076	-	35,721	-	-	0.0
4610 Interest on Investments	1,634	1,000	3,783	4,000	3,000	300.0
4790 Proceeds from Salvage Sale	5,050	1,000	9,364	1,000	-	0.0
Total Revenues	<u>98,767</u>	<u>47,000</u>	<u>140,199</u>	<u>50,000</u>	<u>3,000</u>	<u>6.4</u>
EXPENDITURES:						
5201 Rents	10,829	12,000	10,830	12,000	-	0.0
5207 Dues & Memberships	6,324	10,000	9,000	10,000	-	0.0
5210 Prof. & Contractual Services	-	10,000	5,000	10,000	-	0.0
5212 Utility Services	13,129	20,000	10,510	20,000	-	0.0
5220 Travel, Schools & Conferences	7,865	15,000	5,010	10,000	(5,000)	-33.3
5235 Routine Repairs & Maintenance	-	2,000	1,000	2,000	-	0.0
5289 Equipment Use Charges	10,218	5,000	10,000	10,000	5,000	100.0
5292 Drug Cases	180	69,200	5,000	69,200	-	0.0
5293 Dare Program	-	2,000	-	2,000	-	0.0
5310 Commodities	62,399	55,000	26,525	55,000	-	0.0
5999 Contingency/Grants	-	55,000	-	55,000	-	0.0
Total Expenditures	<u>110,944</u>	<u>255,200</u>	<u>82,875</u>	<u>255,200</u>	<u>-</u>	<u>0.0</u>
Excess (Deficiency) of Revenues over Expenditures	(12,177)	(208,200)	57,324	(205,200)	3,000	-1.4
FUND BALANCE - 7/1	<u>345,133</u>	<u>281,621</u>	<u>332,956</u>	<u>390,280</u>	<u>108,659</u>	<u>38.6</u>
FUND BALANCE - 6/30	<u>332,956</u>	<u>73,421</u>	<u>390,280</u>	<u>185,080</u>	<u>111,659</u>	<u>152.1</u>

STATE STREET AID FUND

BUDGET SUMMARY

	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>PROJECTED 2018</u>	<u>BUDGET 2019</u>	<u>BUDGET 17 vs 18</u>	<u>% CHANGE</u>
REVENUES:						
4610 Interest on Investments	6,229	3,500	13,328	3,500	-	0.0
4810 Motor Fuel Tax	165,644	155,000	162,594	165,000	10,000	6.5
4811 State Shared Gasoline Tax	646,164	800,000	641,868	800,000	-	0.0
4812 Gasoline Tax 2017	-	-	160,703	165,000	165,000	100.0
Total Revenues	<u>818,037</u>	<u>958,500</u>	<u>978,493</u>	<u>1,133,500</u>	<u>175,000</u>	<u>18.3</u>
EXPENDITURES:						
15100 Street Maintenance	218,494	195,000	200,610	325,000	130,000	66.7
15110 Curb & Gutter Replacement	13,792	55,000	21,446	55,000	-	0.0
15120 Traffic Sign Maintenance	52,998	44,000	36,037	44,000	-	0.0
15130 Striping City Streets	10,938	25,000	19,085	40,000	15,000	60.0
15200 Sidewalk Maintenance	10,116	30,000	16,593	130,000	100,000	333.3
15400 Storm Drains	152,752	155,000	151,908	155,000	-	0.0
15500 Snow & Ice Removal	37,494	20,000	46,091	50,000	30,000	150.0
15700 Other Costs	302,481	297,000	292,646	297,000	-	0.0
15800 Street Resurfacing-State Prepaid	85,858	-	453	-	-	0.0
15800 Street Resurfacing Contract	467,944	650,000	589,253	900,000	250,000	38.5
15800 Street Resurfacing Prep	17,831	350,000	142,974	220,000	(130,000)	-37.1
Total Expenditures	<u>1,370,698</u>	<u>1,821,000</u>	<u>1,517,096</u>	<u>2,216,000</u>	<u>395,000</u>	<u>21.7</u>
Excess (Deficiency) of Revenues over Expenditures	(552,661)	(862,500)	(538,603)	(1,082,500)	(220,000)	25.5
OTHER FINANCING SOURCES (USES)						
Operating Transfers In						
General Fund	<u>700,000</u>	<u>530,000</u>	<u>530,000</u>	<u>730,000</u>	<u>200,000</u>	<u>37.7</u>
Total Other Financing Sources (Uses)	<u>700,000</u>	<u>530,000</u>	<u>530,000</u>	<u>730,000</u>	<u>200,000</u>	<u>37.7</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures	147,339	(332,500)	(8,603)	(352,500)	(20,000)	6.0
FUND BALANCE - 7/1	<u>991,103</u>	<u>1,045,087</u>	<u>1,138,442</u>	<u>1,129,839</u>	<u>84,752</u>	<u>8.1</u>
FUND BALANCE - 6/30	<u>1,138,442</u>	<u>712,587</u>	<u>1,129,839</u>	<u>777,339</u>	<u>64,752</u>	<u>9.1</u>

SOLID WASTE FUND

BUDGET SUMMARY

	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019	BUDGET 19 vs 18	% CHANGE
REVENUES:						
4400 Charges for Services	1,894,585	2,016,840	2,001,495	2,001,500	(15,340)	-0.8
EXPENDITURES:						
5210 Residential Refuse Pickup & Recycle Service	2,042,618	2,081,500	2,081,498	2,126,015	44,515	2.1
5210 Convenience Center Rental	351,591	358,155	358,155	364,955	6,800	1.9
5210 Fuel Surcharge	8,160	150,000	45,385	150,000	-	0.0
5210 Leaf Pickup	145,500	148,485	148,378	151,860	3,375	2.3
5210 Annual Brush Collection	52,397	53,635	53,530	54,955	1,320	2.5
5210 Annual Household Trash Collection	14,144	14,395	14,393	14,675	280	1.9
5210 Mulching Contract	49,003	61,445	45,000	55,000	(6,445)	-10.5
5235 Support Services	9,067	8,000	12,000	15,000	7,000	87.5
5235 Not in Our City and Miscellaneous	4,021	8,000	6,500	8,000	-	0.0
Total Expenditures	2,676,501	2,883,615	2,764,839	2,940,460	56,845	2.0
Excess (Deficiency) of Revenues over Expenditures	(781,916)	(866,775)	(763,344)	(938,960)	(72,185)	8.3
OTHER FINANCING SOURCES:						
Operating Transfers In						
General Fund - Operations	903,728	820,000	820,000	850,000	30,000	3.7
General Fund - Fund Reserve	283,000	-	-	-	-	0.0
	1,186,728	820,000	820,000	850,000	30,000	3.7
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures	404,812	(46,775)	56,656	(88,960)	(42,185)	90.2
FUND BALANCE - 7/1	-	337,502	404,812	461,468	123,966	100.0
FUND BALANCE - 6/30	404,812	290,727	461,468	372,508	81,781	28.1

GOLF COURSE FUND

BUDGET SUMMARY

	<u>ACTUAL</u> 2017	<u>BUDGET</u> 2018	<u>PROJECTED</u> 2018	<u>BUDGET</u> 2019	<u>BUDGET</u> 19 vs 18	<u>%</u> <u>CHANGE</u>
REVENUES:						
Green Fees	447,620	566,628	369,256	445,600	(121,028)	-21.4
Cart Fees	113,921	212,230	100,112	189,675	(22,555)	-10.6
Pro Shop Sales	50,480	73,324	100,564	116,000	42,676	58.2
Food & Beverage	107,487	143,254	54,760	36,000	(107,254)	-74.9
Driving Range	56,947	77,372	33,349	42,250	(35,122)	-45.4
Misc/Other	15,159	16,350	25,057	13,400	(2,950)	-18.0
Facilities Rental	-	-	4,800	7,200	7,200	100.0
Interest Income	1,291	700	2,485	2,500	1,800	257.1
Total Revenues	<u>792,905</u>	<u>1,089,858</u>	<u>690,383</u>	<u>852,625</u>	<u>(237,233)</u>	<u>-21.8</u>
EXPENDITURES:						
Cost of Goods Sold	88,102	105,208	40,069	48,000	(57,208)	-54.4
Labor	488,124	491,967	340,596	523,272	31,305	6.4
Golf Operations	25,568	28,670	65,559	36,652	7,982	27.8
Maintenance	121,902	176,199	103,756	145,535	(30,664)	-17.4
Food & Beverage	11,597	10,621	14,944	-	(10,621)	-100.0
Marketing	20,855	18,350	8,486	-	(18,350)	-100.0
General & Administration	227,914	245,650	132,604	-	(245,650)	-100.0
Equipment Leases	60,752	60,752	77,053	88,536	27,784	45.7
Utility Costs	11,447	15,000	65,078	75,000	60,000	400.0
Building/Other Minor Improvements	12,217	50,000	22,843	50,000	-	0.0
Miscellaneous Expenses	559	10,000	1,938	10,000	-	0.0
Total Expenditures	<u>1,069,037</u>	<u>1,212,417</u>	<u>872,926</u>	<u>976,995</u>	<u>(235,422)</u>	<u>-19.4</u>
Excess (Deficiency) of Revenues over Expenditures	(276,132)	(122,559)	(182,543)	(124,370)	(1,811)	1.5
OTHER FINANCING SOURCES (USES):						
Operating Transfers In General Fund	<u>120,000</u>	<u>350,000</u>	<u>350,000</u>	<u>100,000</u>	<u>(250,000)</u>	<u>-71.4</u>
Total Other Financing Sources (Uses)	<u>120,000</u>	<u>350,000</u>	<u>350,000</u>	<u>100,000</u>	<u>(250,000)</u>	<u>-71.4</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures	(156,132)	227,441	167,457	(24,370)	(251,811)	-110.7
FUND BALANCE - 7/1	<u>286,455</u>	<u>179,524</u>	<u>130,323</u>	<u>297,780</u>	<u>118,256</u>	<u>65.9</u>
FUND BALANCE - 6/30	<u>130,323</u>	<u>406,965</u>	<u>297,780</u>	<u>273,410</u>	<u>(133,555)</u>	<u>-32.8</u>

WEST END FUND

BUDGET SUMMARY

	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>PROJECTED 2018</u>	<u>BUDGET 2019</u>	<u>BUDGET 19 vs 18</u>	<u>% CHANGE</u>
<u>REVENUES:</u>						
4610 Interest on Investments	3,423	1,600	9,500	7,500	5,900	368.8
4800 URS/CH2M Oak Ridge LLC	<u>2,706,126</u>	<u>2,782,248</u>	<u>2,782,239</u>	<u>2,851,470</u>	<u>69,222</u>	<u>2.5</u>
Total Revenues	<u>2,709,549</u>	<u>2,783,848</u>	<u>2,791,739</u>	<u>2,858,970</u>	<u>75,122</u>	<u>2.7</u>
<u>EXPENDITURES:</u>						
5210 Personal Services and Benefits	2,057,301	2,266,713	2,214,115	2,265,000	(1,713)	-0.1
5201 Rents	-	500	-	-	(500)	-100.0
5207 Dues & Subscriptions	2,268	2,000	2,049	2,500	500	25.0
5210 Professional & Contractual Services	38,116	47,000	36,956	33,800	(13,200)	-28.1
5212 Utility Services	24,744	30,000	22,701	30,000	-	0.0
5220 Training & Travel	25,955	30,580	28,101	25,000	(5,580)	-18.2
5235 Building Maintenance/Utiliites NSPS	33,636	120,412	37,410	50,000	(70,412)	-58.5
5235 Repair & Maintenance	5,639	65,000	9,275	20,000	(45,000)	-69.2
5289 Vehicle/Equip Use Charge	101,240	115,000	97,373	105,000	(10,000)	-8.7
5288 Ambulance Service	60,327	85,000	63,455	85,000	-	0.0
5310 Commodities	100,023	100,000	93,480	100,000	-	0.0
5410 Insurance	2,923	3,000	2,923	3,000	-	0.0
5530 History Center & Tank Relocate	-	-	114,413	515,000	515,000	100.0
5540 Machinery & Equipment	1,105	79,000	7,941	20,000	(59,000)	-74.7
5999 Contingency	-	21,000	-	-	(21,000)	-100.0
Total Expenditures	<u>2,453,277</u>	<u>2,965,205</u>	<u>2,730,192</u>	<u>3,254,300</u>	<u>289,095</u>	<u>9.7</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures	256,272	(181,357)	61,547	(395,330)	(213,973)	118.0
<u>FUND BALANCE - 7/1</u>	<u>485,931</u>	<u>753,277</u>	<u>742,203</u>	<u>803,750</u>	<u>50,473</u>	<u>6.7</u>
<u>FUND BALANCE - 6/30</u>	<u>742,203</u>	<u>571,920</u>	<u>803,750</u>	<u>408,420</u>	<u>(163,500)</u>	<u>-28.6</u>

ELECTRIC FUND
PROJECTED STATEMENT OF REVENUE AND EXPENSES

	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019	BUDGET 19 vs 18	% CHANGE
OPERATING REVENUES:						
Electric Sales Revenues:						
4011 Residential	17,814,818	17,700,000	17,450,000	18,200,000	500,000	2.8
4013 Small Lighting & Power	4,182,876	4,100,000	4,050,000	4,200,000	100,000	2.4
4014 Large Lighting & Power	32,179,402	31,800,000	31,350,000	32,300,000	500,000	1.6
4017 Street & Outdoor Lighting	1,307,117	1,300,000	1,300,000	1,300,000	0	0.0
Total Electric Sales Revenues	<u>55,484,213</u>	<u>54,900,000</u>	<u>54,150,000</u>	<u>56,000,000</u>	<u>1,100,000</u>	<u>2.0</u>
Other Operating Revenues:						
4041 Customer Forfeited Discounts	347,869	333,000	350,000	333,000	0	0.0
4042 Rent from Electric Property	285,977	280,000	295,000	285,000	5,000	1.8
4044 Other Electric Revenue	105,213	73,000	73,000	73,000	0	0.0
4045 Facility Charges	161,844	162,000	134,280	125,000	(37,000)	-22.8
4043 Miscellaneous Services	73,353	102,000	102,000	102,000	0	0.0
Total Other Operating Revenues	<u>974,256</u>	<u>950,000</u>	<u>954,280</u>	<u>918,000</u>	<u>(32,000)</u>	<u>-3.4</u>
Total Operating Revenues	<u>56,458,469</u>	<u>55,850,000</u>	<u>55,104,280</u>	<u>56,918,000</u>	<u>1,068,000</u>	<u>1.9</u>
OPERATING EXPENSES:						
5460 Depreciation and Amortization	2,307,433	2,291,325	2,291,325	2,340,125	48,800	2.1
5465 Purchased Power from TVA	41,650,984	41,400,000	41,154,000	42,560,000	1,160,000	2.8
5000 Operating Expenses	7,727,795	7,999,497	8,138,845	8,465,029	465,532	5.8
Total Operating Expenses	<u>51,686,213</u>	<u>51,690,822</u>	<u>51,584,170</u>	<u>53,365,154</u>	<u>1,674,332</u>	<u>3.2</u>
Operating Income	4,772,256	4,159,178	3,520,110	3,552,846	(606,332)	-14.6
NONOPERATING REVENUES (EXPENSES)						
4046 Grant Revenue	953,212	750,000	323,766	0	(750,000)	-100.0
4810 Interest Revenue	21,919	30,000	30,000	30,000	0	0.0
5200 Grant Expense	(956,119)	(750,000)	(320,876)	0	750,000	-100.0
5439 Interest Expense	(598,538)	(707,807)	(600,000)	(653,371)	54,436	-7.7
Total Nonoperating Revenues (Expenses)	<u>(579,525)</u>	<u>(677,807)</u>	<u>(567,110)</u>	<u>(623,371)</u>	<u>54,436</u>	<u>8.0</u>
Net Income Before Operating Transfers Out	4,192,731	3,481,371	2,953,000	2,929,475	(551,896)	-15.9
OPERATING TRANSFERS (Out)						
Operating Transfers Out - Tax Equivalent	(1,658,111)	(1,705,350)	(1,645,493)	(1,657,725)	47,625	-2.8
Total Operating Transfers (Out)	<u>(1,658,111)</u>	<u>(1,705,350)</u>	<u>(1,645,493)</u>	<u>(1,657,725)</u>	<u>0</u>	<u>0.0</u>
Change In Net Position	2,534,620	1,776,021	1,307,507	1,271,750	(504,271)	-28.4
TOTAL NET POSITION - 7/1	<u>38,237,637</u>	<u>40,398,351</u>	<u>40,772,257</u>	<u>42,079,764</u>	<u>1,681,413</u>	<u>4.2</u>
TOTAL NET POSITION - 6/30	<u>40,772,257</u>	<u>42,174,372</u>	<u>42,079,764</u>	<u>43,351,514</u>	<u>1,177,142</u>	<u>2.8</u>

WATERWORKS FUND
PROJECTED STATEMENT OF REVENUE AND EXPENSES

	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019	BUDGET 19 vs 18	% CHANGE
<u>OPERATING REVENUES:</u>						
4021 Residential Water Sales and Wastewater Fees	9,260,683	9,359,360	9,501,900	9,580,595	221,235	2.4
4022 Commercial Water Sales and Wastewater Fees	10,854,658	11,560,040	11,340,000	11,415,440	(144,600)	-1.3
4045 Facility Charges	309,464	309,465	309,465	309,465	-	0.0
4023 Public Fire Protection	70,000	70,000	70,000	70,000	-	0.0
4041 Forfeited Discounts	138,074	134,130	134,130	134,130	-	0.0
4466 Miscellaneous	159,886	2,550	20,000	20,000	17,450	684.3
Total Operating Revenues	<u>20,792,765</u>	<u>21,435,545</u>	<u>21,375,495</u>	<u>21,529,630</u>	<u>94,085</u>	<u>0.4</u>
<u>OPERATING EXPENSES:</u>						
5460 Depreciation	5,276,251	5,562,500	5,562,500	5,621,000	58,500	1.1
5000 Operating Expenses						
Water	5,697,286	5,807,410	5,840,000	6,250,000	442,590	7.6
Wastewater	5,386,325	6,109,550	5,845,000	5,962,000	(147,550)	-2.4
Total Operating Expenses	<u>16,359,862</u>	<u>17,479,460</u>	<u>17,247,500</u>	<u>17,833,000</u>	<u>353,540</u>	<u>2.0</u>
Operating Income (Loss)	4,432,903	3,956,085	4,127,995	3,696,630	(259,455)	-6.6
<u>NONOPERATING REVENUES (EXPENSES)</u>						
4791 Capital Contributions	125,766	-	-	-	-	0.0
4810 Interest Revenue	54,652	32,500	105,000	75,000	42,500	130.8
5439 Interest Expense	(1,581,376)	(1,792,872)	(1,675,000)	(1,852,000)	(59,128)	3.3
Total Nonoperating Revenues (Expenses)	<u>(1,400,958)</u>	<u>(1,760,372)</u>	<u>(1,570,000)</u>	<u>(1,777,000)</u>	<u>(16,628)</u>	<u>0.9</u>
Net Income (Loss) Before Operating Transfers	3,031,945	2,195,713	2,557,995	1,919,630	(276,083)	-12.6
<u>OPERATING TRANSFERS</u>						
Operating Transfers Out - Tax Equivalent	<u>(1,792,963)</u>	<u>(1,793,000)</u>	<u>(1,684,436)</u>	<u>(1,700,000)</u>	<u>93,000</u>	<u>-5.2</u>
Change in Net Position	1,238,982	402,713	873,559	219,630	(183,083)	(18)
TOTAL NET POSITION- 7/1	<u>58,614,276</u>	<u>59,147,679</u>	<u>59,853,258</u>	<u>60,726,817</u>	<u>1,579,138</u>	<u>2.7</u>
TOTAL NET POSITION - 6/30	<u>59,853,258</u>	<u>59,550,392</u>	<u>60,726,817</u>	<u>60,946,447</u>	<u>1,396,055</u>	<u>2.3</u>

**EMERGENCY COMMUNICATIONS DISTRICT FUND
BUDGET SUMMARY**

State Account Number	City Account Number		ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019	BUDGET 19 vs 18	% CHANGE
OPERATING REVENUES:								
3010	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	84,231	25,798	25,798	-	(25,798)	-100.0
3040	4841.6	TECB Dist Equipment Funds	-	6,248	6,248	-	(6,248)	-100.0
Total Operating Revenue			609,285	557,100	557,100	525,054	(32,046)	-5.8
OPERATING EXPENSES:								
4405	5207.1	Due & Subscriptions	3,568	5,000	4,930	5,000	-	0.0
4413	5207.4	Licenses and Fees	4,478	5,000	4,610	5,000	-	0.0
4220	5207.5	NCIC/TBI/Ties Expenses	-	600	-	-	(600)	-100.0
4207	5210.25	Contracted Dispatcher Services	200,000	200,000	200,000	200,000	-	0.0
4208	5210.209	TVRS	6,342	7,000	6,249	45,000	38,000	542.9
4210	5210	Professional & Contractual Services	-	25,000	4,536	-	(25,000)	-100.0
4310	5217.2	General Telephone 911 Support Lines	144	800	145	500	(300)	-37.5
4201	5217.1	Address/Mapping Expenses (AT&T)	39,314	40,000	40,140	42,500	2,500	6.3
4221	5217.6	Other Consultants	3,285	3,000	3,191	3,500	500	16.7
4209	5217.4	Date Processing Services (Lines)	902	2,250	610	1,250	(1,000)	-44.4
5212/4311	5217.6	Other Communications	2,731	4,500	2,715	3,000	(1,500)	-33.3
4212	5217.6	Code Red	9,375	12,000	21,272	15,000	3,000	25.0
4418	5221	Training	3,957	8,000	5,000	8,000	-	0.0
4218	5236.20	Maintenance Contract (800 MHz Radio System)	90,249	25,000	3,000	15,000	(10,000)	-40.0
4232	5263.19	Maintenance/Repair Communication Equipment	17,521	30,000	25,353	10,000	(20,000)	-66.7
4305	5313	Small Equipment Purchases	49,046	35,000	11,598	5,000	(30,000)	-85.7
4219	5394	GIS	894	30,000	205	5,000	(25,000)	-83.3
4303	5398	Date Processing Supplies	-	500	-	-	(500)	-100.0
4414	5413	Insurance-Surety Bonds	890	770	890	890	120	15.6
4500	5460	Depreciation	193,512	78,916	78,916	270,765	191,849	243.1
Total Operating Expenses			626,208	513,336	413,360	635,405	122,069	23.8
Operating Income (Loss)			(16,923)	43,764	143,740	(110,351)	(154,115)	(352.2)
NONOPERATING REVENUES/EXPENSES:								
5007	4312	Federal Grant	4,665	845,621	4,590	-	(845,621)	-100.0
4404	5437	Debt Issuance Costs	-	(26,214)	(26,164)	-	26,214	-100.0
5002	4610	Interest Income	8,728	4,500	14,050	14,500	10,000	222.2
5010	5439	Interest Expense	(3,580)	(40,948)	-	-	40,948	-100.0
Total Nonoperating Revenue			9,813	782,959	-7,524	14,500	-768,459	-98.1
Change in Net Position			(7,110)	826,723	136,216	(95,851)	(922,574)	-111.6
NET POSITION - 7/1			1,594,667	1,587,557	1,587,557	1,723,773	136,216	8.6
NET POSITION - 6/30			1,587,557	2,414,280	1,723,773	1,627,922	(786,358)	-32.6
CAPITAL EXPENDITURES								
4232	5540	Capital	-	2,722,015	2,722,015	50,000	(2,672,015)	-98.2
Statement of Bonded and Other Indetedness:								
2203	2116	Bond Payable	-	1,695,689	1,695,689	-	(1,695,689)	-100.0
2210	2960	Unamortized Bond Premium	-	204,900	204,900	-	(204,900)	-100.0
Total Long-Term Liabilities			-	1,900,589	1,900,589	-	(1,900,589)	-100.0

INSURANCE FUND**

BUDGET SUMMARY

	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>PROJECTED 2018</u>	<u>BUDGET 2019</u>	<u>BUDGET 19 vs 18</u>	<u>% CHANGE</u>
<u>OPERATING REVENUES:</u>						
4400 Charges for Service	<u>9,421,174</u>	<u>9,515,743</u>	<u>9,320,897</u>	<u>9,515,743</u>	<u>-</u>	<u>0.0</u>
<u>OPERATING EXPENSES:</u>						
5116 Longevity	380,731	415,000	405,000	415,000	-	0.0
5151 Retirement (TCRS)/Leave	3,208,777	3,576,600	3,430,000	3,576,600	-	0.0
5161 Medical/LTD Benefits	4,556,979	4,612,265	4,450,000	4,612,265	-	0.0
5175 Workers Compensation	430,363	450,000	340,000	450,000	-	0.0
5411 Liability Premium/Claims	565,612	585,000	540,000	585,000	-	0.0
5412 Property Insurance	173,116	201,200	186,315	201,200	-	0.0
5400 Other	<u>20,613</u>	<u>75,000</u>	<u>25,000</u>	<u>75,000</u>	<u>-</u>	<u>0.0</u>
Total Operating Expenses	<u>9,336,191</u>	<u>9,915,065</u>	<u>9,376,315</u>	<u>9,915,065</u>	<u>-</u>	<u>-</u>
Operating Income (Loss)	84,983	(399,322)	(55,418)	(399,322)	-	0.0
<u>NONOPERATING REVENUES:</u>						
4610 Interest Income	<u>9,425</u>	<u>5,000</u>	<u>20,002</u>	<u>20,000</u>	<u>15,000</u>	<u>300.0</u>
Change in Net Position	94,408	(394,322)	(35,416)	(379,322)	15,000	-3.8
<u>NET POSITION - 7/1</u>	<u>1,473,762</u>	<u>1,371,170</u>	<u>1,568,170</u>	<u>1,532,754</u>	<u>161,584</u>	<u>11.8</u>
<u>NET POSITION - 6/30</u>	<u>1,568,170</u>	<u>976,848</u>	<u>1,532,754</u>	<u>1,153,432</u>	<u>176,584</u>	<u>18.1</u>

**Internal Service Fund

EQUIPMENT REPLACEMENT RENTAL FUND**

BUDGET SUMMARY

	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>PROJECTED 2018</u>	<u>BUDGET 2019</u>	<u>BUDGET 18 vs 19</u>	<u>% CHANGE</u>
<u>OPERATING REVENUES:</u>						
4466 Charges for Service	<u>2,319,069</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>2,875,000</u>	<u>475,000</u>	<u>19.8</u>
<u>OPERATING EXPENSES:</u>						
5235 Routine Repair & Maintenance	1,356,348	1,000,000	1,385,000	1,425,000	425,000	42.5
5460 Depreciation	<u>570,258</u>	<u>675,000</u>	<u>675,000</u>	<u>675,000</u>	<u>-</u>	<u>0.0</u>
Total Operating Expenses	<u>1,926,606</u>	<u>1,675,000</u>	<u>2,060,000</u>	<u>2,100,000</u>	<u>425,000</u>	<u>25.4</u>
Operating Income (Loss)	392,463	725,000	340,000	775,000	50,000	6.9
<u>NONOPERATING REVENUES/(EXPENSES):</u>						
4610 Interest Income	18,671	10,000	43,000	45,000	35,000	350.0
4720 Gain/(Loss) on Sale of Assets	27,353	15,000	5,000	15,000	-	0.0
5439 Interest Expense	<u>(39,687)</u>	<u>(35,095)</u>	<u>(60,845)</u>	<u>(78,720)</u>	<u>(43,625)</u>	<u>124.3</u>
Total Nonoperating Revenues (Expenses)	<u>6,337</u>	<u>(10,095)</u>	<u>(12,845)</u>	<u>(18,720)</u>	<u>(8,625)</u>	<u>85.4</u>
Net Income (Loss)	398,800	714,905	327,155	756,280	41,375	5.8
<u>NET POSITION - 7/1</u>	<u>5,094,776</u>	<u>5,803,103</u>	<u>5,493,576</u>	<u>5,820,731</u>	<u>17,628</u>	<u>0.3</u>
<u>NET POSITION - 6/30</u>	<u>5,493,576</u>	<u>6,518,008</u>	<u>5,820,731</u>	<u>6,577,011</u>	<u>59,003</u>	<u>0.9</u>

**Internal Service Fund

IV. Debt Service

**DEBT SERVICE FUND
BUDGET SUMMARY**

	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019	BUDGET 19 vs 18	% CHANGE
REVENUES:						
4187 Sales Tax Proceeds (High School Project)	2,054,974	2,080,000	2,315,000	2,315,000	235,000	11.3
4840 Private Sources	402,785	511,863	402,939	511,863	-	0.0
4610 Interest	58,896	25,000	130,000	100,000	75,000	300.0
Total Revenues	2,516,655	2,616,863	2,847,939	2,926,863	310,000	11.8
EXPENDITURES:						
Debt Issuances for City Capital Projects:						
12151 TMBF 1994 Variable Rate Loan	173,154	88,265	78,996	90,007	1,742	2.0
12177 General Obligation Bond Refunding 2009	309,594	309,217	309,238	273,782	(35,435)	-11.5
12180 Build America Bonds, Series 2009B	58,494	58,495	58,404	58,495	-	0.0
12182 General Obligation Bond 2017	-	-	171,815	752,650	752,650	100.0
12200 Golf Course	566,600	577,369	577,350	612,369	35,000	6.1
Total City Projects	1,107,842	1,033,346	1,195,803	1,787,303	753,957	73.0
Debt Issuances for School Capital Projects:						
12120 Oak Ridge High School Project Issuances	2,707,100	3,188,218	2,826,399	3,292,568	104,350	3.3
12121 Oak Ridge High School Project QZAB	402,785	511,864	402,939	511,864	-	0.0
12178 General Obligation Bond Refunding 2009	3,155,095	3,151,245	3,151,465	2,790,128	(361,117)	-11.5
12158 TMBF 2008 Variable Rate Loan	26,688	84,393	36,228	84,393	-	0.0
12181 Build America Bonds	52,773	52,776	52,692	52,776	-	0.0
Total School Projects	6,344,441	6,988,496	6,469,723	6,731,729	(256,767)	(3.7)
12999 Contingency (Future Debt, Refunding Costs, etc.)	-	599,158	-	759,968	160,810	26.8
Total Expenditures	7,452,283	8,621,000	7,665,526	9,279,000	658,000	7.6
Excess (Deficiency) of Revenues over Expenditures	(4,935,628)	(6,004,137)	(4,817,587)	(6,352,137)	(348,000)	5.8
OTHER FINANCING SOURCES						
Contingency	-	599,158	-	759,968	160,810	26.8
Operating Transfers In:						
General Fund	4,300,000	4,650,000	4,650,000	4,750,000	100,000	2.2
General Purpose School Fund	-	-	-	287,205	287,205	100.0
Total Other Financing Sources (Uses)	4,300,000	5,249,158	4,650,000	5,797,173	548,015	10.4
Excess (Deficiency) of Revenues and Other Sources over Expenditures	(635,628)	(754,979)	(167,587)	(554,964)	200,015	-26.5
FUND BALANCE - 7/1	8,731,046	8,071,436	8,095,418	7,927,831	(143,605)	-1.8
FUND BALANCE - 6/30	8,095,418	7,316,457	7,927,831	7,372,867	56,410	0.8

DEBT SERVICE FUND EXPENDITURES		ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 19 vs 18	% CHANGE
12120 ORHS RENOVATION ISSUANCES							
5210	Professional & Cont. Services	1,397	3,050	1,399	1,400	(1,650)	-54.1
5439	Principal Retirement	850,000	900,000	900,000	1,050,000	150,000	16.7
5439	Interest Charges	1,855,703	2,285,168	1,925,000	2,241,168	(44,000)	-1.9
	Total	2,707,100	3,188,218	2,826,399	3,292,568	104,350	3.3
12121 HIGH SCHOOL RENOVATION QZAB's							
5210	Interest/Fees	-	2,445	-	2,445	-	0.0
5439	Principal Retirement	402,785	509,419	402,939	509,419	-	0.0
	Total	402,785	511,864	402,939	511,864	-	0.0
12180 BUILD AMERICA BONDS 2009B - CITY							
5210	Professional & Cont. Services	89	90	90	90	-	0.0
5439	Principal Retirement	-	-	-	-	-	0.0
5439	Interest Charges (Net Treasury Rebate)	58,405	58,405	58,314	58,405	-	0.0
	Total	58,494	58,495	58,404	58,495	-	0.0
12181 BUILD AMERICA BONDS 2009B - SCHOOLS (ORHS PORTION IN 12120)							
5210	Professional & Cont. Services	83	86	84	86	-	0.0
5439.1	Principal Retirement	-	-	-	-	-	0.0
5439.2	Interest Charges	52,690	52,690	52,608	52,690	-	0.0
	Total	52,773	52,776	52,692	52,776	-	0.0
12151 TMBF 1994 VARIABLE RATE LOAN - CITY							
5439	Principal Retirement	164,348	70,326	70,326	75,251	4,925	7.0
5439	Interest Charges	8,806	17,939	8,670	14,756	(3,183)	-17.7
	Total	173,154	88,265	78,996	90,007	1,742	2.0
12158 TMBF 2008 VARIABLE RATE LOAN - SCHOOLS (ORHS PORTION IN 12120)							
5439	Principal Retirement	-	-	-	-	-	0.0
5439	Interest Charges	26,688	84,393	36,228	84,393	-	0.0
	Total	26,688	84,393	36,228	84,393	-	0.0
12177 GENERAL OBLIGATION BONDS REFUNDING 2009 CITY							
5210	Professional & Cont. Services	35	37	58	60	23	62.2
5439	Principal Retirement	248,859	260,922	260,922	235,902	(25,020)	-9.6
5439	Interest Charges	60,700	48,258	48,258	37,820	(10,438)	-21.6
	Total	309,594	309,217	309,238	273,782	(35,435)	-11.5
12178 GENERAL OBLIGATION BONDS REFUNDING 2009 SCHOOLS							
5210	Professional & Cont. Services	354	375	594	600	225	60.0
5439	Principal Retirement	2,536,141	2,659,078	2,659,078	2,404,098	(254,980)	-9.6
5439	Interest Charges	618,600	491,792	491,793	385,430	(106,362)	-21.6
	Total	3,155,095	3,151,245	3,151,465	2,790,128	(361,117)	-11.5

DEBT SERVICE FUND EXPENDITURES		ACTUAL FY 2017	BUDGET FY 2018	PROJECTED FY 2018	BUDGET FY 2019	BUDGET 19 vs 18	% CHANGE
12182 GENERAL OBLIGATION BONDS, 2017 2017 CITY AND SCHOOLS							
5210	Professional & Cont. Services	-	-	100	100	100	100.0
5439	Principal Retirement	-	-	-	445,000	445,000	100.0
5439	Interest Charges	-	-	171,715	307,550	307,550	100.0
	Total	-	-	171,815	752,650	752,650	100.0
12200 GENERAL OBLIGATION BONDS REFUNDING GOLF COURSE							
5210	Professional & Cont. Services	706	725	706	725	-	0.0
5439	Principal Retirement	475,000	500,000	500,000	555,000	55,000	11.0
5439	Interest Charges	90,894	76,644	76,644	56,644	(20,000)	-26.1
	Total	566,600	577,369	577,350	612,369	35,000	6.1
12999 CONTINGENCY							
5439	Future Debt, Issuance Cost, Admin & Misc.	-	599,158	-	759,968	160,810	26.8
TOTAL DEBT SERVICE FUND EXPENDITURES		<u>7,452,283</u>	<u>8,621,000</u>	<u>7,665,526</u>	<u>9,279,000</u>	<u>658,000</u>	<u>7.6</u>

CITY OF OAK RIDGE, TENNESSEE
GENERAL OBLIGATION BONDS PRINCIPAL AND INTEREST
REQUIREMENTS BY FISCAL YEAR - GOVERNMENTAL ACTIVITIES
FISCAL 2019 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		Refunding Bonds Series 2017		Total		
	Principal	Interest	Principal	Coupon Interest	Treasury Rebate (1)	Net Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Net Interest	Total Requirements
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	\$ 530,000	\$ 353,663	\$ 5,075,000	\$ 1,658,458	\$ 6,733,458
2020	2,735,000	317,650	-	577,313	(187,309)	390,003	570,000	38,606	950,000	175,500	50,000	198,525	540,000	327,163	4,845,000	1,447,447	6,292,447
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	570,000	300,163	5,085,000	1,216,172	6,301,172
2022	935,000	37,400	-	577,313	(187,309)	390,003	-	-	2,200,000	78,000	940,000	195,525	585,000	271,663	4,660,000	972,591	5,632,591
2023	-	-	-	577,313	(187,309)	390,003	-	-	800,000	34,000	2,330,000	176,725	625,000	242,413	3,755,000	843,141	4,598,141
2024	-	-	-	577,313	(187,309)	390,003	-	-	900,000	18,000	2,350,000	130,125	660,000	211,163	3,910,000	749,291	4,659,291
2025	-	-	550,000	577,313	(187,309)	390,003	-	-	-	-	1,975,000	83,125	690,000	178,163	3,215,000	651,291	3,866,291
2026	-	-	650,000	546,375	(177,271)	369,104	-	-	-	-	170,000	43,625	720,000	143,663	1,540,000	556,391	2,096,391
2027	-	-	600,000	509,000	(165,145)	343,855	-	-	-	-	175,000	39,375	745,000	114,863	1,520,000	498,092	2,018,092
2028	-	-	400,000	473,750	(153,708)	320,042	-	-	-	-	200,000	35,000	775,000	98,100	1,375,000	453,142	1,828,142
2029	-	-	300,000	449,750	(145,921)	303,829	-	-	-	-	200,000	30,000	470,000	74,850	970,000	408,679	1,378,679
2030	-	-	300,000	431,750	(140,081)	291,669	-	-	-	-	200,000	24,000	485,000	60,750	985,000	376,419	1,361,419
2031	-	-	-	413,750	(134,241)	279,509	-	-	-	-	400,000	18,000	500,000	46,200	900,000	343,709	1,243,709
2032	-	-	-	413,750	(134,241)	279,509	-	-	-	-	200,000	6,000	515,000	31,200	715,000	316,709	1,031,709
2033	-	-	-	413,750	(134,241)	279,509	-	-	-	-	-	-	525,000	15,750	525,000	295,259	820,259
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	\$ 9,180,000	\$ 959,200	\$ 9,600,000	\$ 10,546,938	\$ (3,421,954)	\$ 7,124,984	\$ 1,720,000	\$ 115,331	\$ 6,850,000	\$ 659,000	\$ 9,290,000	\$ 1,377,075	\$ 8,935,000	\$ 2,469,763	\$ 45,575,000	\$ 12,705,352	\$ 58,280,352

(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 budgeted at 7.3% reduction. The 2018 actual rate was a 6.6% reduction.

** Amortization schedules are based on projected debt balances as of April 30, 2018. 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 2019 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
	2019	\$ 75,251	\$ 14,756	\$ -	\$ 343,453	\$ -	\$ 1,057,000	\$ -
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	\$ 334,091	\$ 37,619	\$ 7,632,288	\$ 2,395,723	\$ 21,140,000	\$ 15,519,656	\$ 4,735,000	\$ 1,985,646

- (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, 2018. 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 2019 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	
	2019	\$ 440,585	\$ 2,115	\$ 68,833	\$ 330	\$ 75,706	\$ 23,231	\$ 660,375	
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	\$ 1,321,755	\$ 6,345	\$ 206,500	\$ 990	\$ 682,883	\$ 108,615	\$ 36,052,517	\$ 20,054,594	\$ 56,107,111

- (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, 2018. 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 2019 BUDGET**

Fiscal Year	DEBT SERVICE FUND		EQUIPMENT REPLACEMENT RENTAL		TOTAL		Total Requirements
	Principal	Interest	Principal	Interest	Principal	Net Interest	
2019	5,274,669	3,241,301	460,706	78,717	5,735,375	3,320,017	9,055,392
2020	5,419,930	3,040,230	168,282	62,519	5,588,212	3,102,748	8,690,960
2021	5,620,564	2,806,584	175,945	55,355	5,796,509	2,861,938	8,658,447
2022	5,122,183	2,558,225	183,698	47,852	5,305,881	2,606,076	7,911,957
2023	4,755,000	2,406,488	186,546	40,005	4,941,546	2,446,492	7,388,038
2024	4,575,000	2,269,340	199,490	32,060	4,774,490	2,301,399	7,075,889
2025	4,655,000	2,139,080	207,534	23,516	4,862,534	2,162,595	7,025,129
2026	4,790,000	1,973,049	215,682	14,618	5,005,682	1,987,666	6,993,348
2027	4,652,288	1,765,956	125,000	6,563	4,777,288	1,772,518	6,549,806
2028	2,865,000	1,580,832	125,000	3,750	2,990,000	1,584,582	4,574,582
2029	2,655,000	1,464,146	-	-	2,655,000	1,464,146	4,119,146
2030	2,730,000	1,347,747	-	-	2,730,000	1,347,747	4,077,747
2031	2,720,000	1,227,479	-	-	2,720,000	1,227,479	3,947,479
2032	5,030,000	1,099,226	-	-	5,030,000	1,099,226	6,129,226
2033	5,040,000	861,204	-	-	5,040,000	861,204	5,901,204
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	\$ 79,579,634	\$ 32,394,995	\$ 2,047,883	\$ 364,951	\$ 81,627,517	\$ 32,759,945	\$ 114,387,462

** Amortization schedules are based on projected debt balances as of April 30, 2018.
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 2019 BUDGET **

Fiscal Year	General Obligation Bonds Refunding Series 2016		General Obligation Bonds Refunding Series 2009		General Obligation Bonds Refunding Series 2017		2009B Build America Bonds (1)				Total		Total Requirements
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Coupon Interest	Treasury Rebate (1)	Net Interest	Principal	Net Interest	
2019	\$ 165,000	\$ 38,900	\$ 1,055,000	\$ 42,200	\$ -	\$ 306,738	\$ -	\$ 302,775	\$ (98,235)	\$ 204,540	\$ 1,220,000	\$ 592,377	\$ 1,812,377
2020	170,000	33,950	-	-	695,000	306,738	-	302,775	(98,235)	204,540	865,000	545,227	1,410,227
2021	175,000	28,850	-	-	685,000	271,988	-	302,775	(98,235)	204,540	860,000	505,377	1,365,377
2022	180,000	23,600	-	-	760,000	237,738	-	302,775	(98,235)	204,540	940,000	465,877	1,405,877
2023	180,000	19,100	-	-	805,000	199,738	-	302,775	(98,235)	204,540	985,000	423,377	1,408,377
2024	185,000	14,600	-	-	555,000	159,488	-	302,775	(98,235)	204,540	740,000	378,627	1,118,627
2025	190,000	9,975	-	-	580,000	131,738	-	302,775	(98,235)	204,540	770,000	346,252	1,116,252
2026	190,000	5,225	-	-	580,000	102,738	-	302,775	(98,235)	204,540	770,000	312,502	1,082,502
2027	-	-	-	-	835,000	79,538	-	302,775	(98,235)	204,540	835,000	284,077	1,119,077
2028	-	-	-	-	750,000	60,750	450,000	302,775	(98,235)	204,540	1,200,000	265,290	1,465,290
2029	-	-	-	-	620,000	38,250	450,000	275,775	(89,475)	186,300	1,070,000	224,550	1,294,550
2030	-	-	-	-	655,000	19,650	450,000	248,775	(80,715)	168,060	1,105,000	187,710	1,292,710
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	\$ 1,435,000	\$ 174,200	\$ 1,055,000	\$ 42,200	\$ 7,520,000	\$ 1,915,088	\$ 5,000,000	\$ 4,564,912	\$ (1,481,085)	\$ 3,083,827	\$ 15,010,000	\$ 5,215,314	\$ 20,225,314

(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 budgeted at 7.3% reduction. The 2018 actual rate was a 6.6% reduction.

CITY OF OAK RIDGE, TENNESSEE
 NOTE PRINCIPAL AND INTEREST
 REQUIREMENTS BY FISCAL YEAR - ELECTRIC FUND
 FISCAL 2019 BUDGET **

Fiscal Year	Public Building Authority of Clarksville, TN TMBF Series 2008 (1)		Total		Total Requirements
	Principal	Interest	Principal	Interest	
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>\$ 439,111</u>	<u>\$ 1,358,296</u>	<u>\$ 439,111</u>	<u>\$ 1,797,407</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, 2018. 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 2019 BUDGET**

Fiscal Year	ELECTRIC BOND		ELECTRIC NOTES		Total		Total Requirements
	Principal	Interest	Principal	Interest	Principal	Net Interest	
2019	\$ 1,220,000	\$ 592,377	\$ 35,000	\$ 60,994	\$ 1,255,000	\$ 653,371	\$ 1,908,371
2020	865,000	545,227	-	59,548	865,000	604,775	1,469,775
2021	860,000	505,377	40,000	59,400	900,000	564,778	1,464,778
2022	940,000	465,877	-	57,748	940,000	523,626	1,463,626
2023	985,000	423,377	-	57,748	985,000	481,125	1,466,125
2024	740,000	378,627	290,000	56,676	1,030,000	435,303	1,465,303
2025	770,000	346,252	305,000	43,570	1,075,000	389,822	1,464,822
2026	770,000	312,502	355,000	29,660	1,125,000	342,162	1,467,162
2027	835,000	284,077	333,296	13,766	1,168,296	297,843	1,466,139
2028	1,200,000	265,290	-	-	1,200,000	265,290	1,465,290
2029	1,070,000	224,550	-	-	1,070,000	224,550	1,294,550
2030	1,105,000	187,710	-	-	1,105,000	187,710	1,292,710
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	\$ 15,010,000	\$ 5,215,314	\$ 1,358,296	\$ 439,111	\$ 16,368,296	\$ 5,654,425	\$ 22,022,721

** Amortization schedules are based on projected debt balances as of April 30, 2018. 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 2019 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		General Obligation Bonds Refunding Series 2017		Total		
	Principal	Interest	Principal	Coupon	Treasury	Net	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Net	Total
				Interest	Rebate (1)										
2019	\$ 255,000	\$ 661,600	\$ -	\$ 292,125	\$ (94,780)	\$ 197,345	\$ 225,000	\$ 243,550	\$ 640,000	\$ 187,388	-	42,000	\$ 1,120,000	\$ 1,331,883	\$ 2,451,883
2020	665,000	653,950	-	292,125	(94,780)	197,345	225,000	239,050	650,000	168,188	90,000	42,000	1,630,000	1,300,533	2,930,533
2021	1,025,000	634,000	-	292,125	(94,780)	197,345	225,000	234,550	665,000	148,688	95,000	37,500	2,010,000	1,252,083	3,262,083
2022	1,055,000	603,250	-	292,125	(94,780)	197,345	275,000	230,050	690,000	128,738	100,000	32,750	2,120,000	1,192,133	3,312,133
2023	375,000	561,050	200,000	292,125	(94,780)	197,345	975,000	223,863	685,000	111,488	105,000	27,750	2,340,000	1,121,495	3,461,495
2024	285,000	546,050	450,000	282,125	(91,535)	190,590	1,325,000	199,488	685,000	94,363	110,000	22,500	2,855,000	1,052,990	3,907,990
2025	290,000	537,500	450,000	257,375	(83,505)	173,870	1,375,000	166,363	560,000	77,238	115,000	17,000	2,790,000	971,970	3,761,970
2026	305,000	528,800	400,000	232,063	(75,293)	156,770	1,500,000	128,550	465,000	63,238	120,000	11,250	2,790,000	888,608	3,678,608
2027	215,000	518,888	750,000	209,063	(67,830)	141,233	1,650,000	86,550	280,000	50,450	120,000	6,450	3,015,000	803,570	3,818,570
2028	825,000	510,288	900,000	165,000	(53,534)	111,466	1,235,000	37,050	95,000	42,750	125,000	3,750	3,180,000	705,303	3,885,303
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	\$ 16,780,000	\$ 7,484,344	\$ 5,000,000	\$ 2,774,250	\$ (900,105)	\$ 1,874,145	\$ 9,010,000	\$ 1,789,063	\$ 6,745,000	\$ 1,215,775	\$ 980,000	\$ 242,950	\$ 38,515,000	\$ 12,606,276	\$ 51,121,276

(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 budgeted at 7.3% reduction. The 2018 actual rate was a 6.6% reduction.

** Amortization schedules are based on projected debt balances as of April 30, 2018. 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 2019 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)		State Revolving Fund Loan Interest/Fee at 1.81%	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest/Fees
	2019	\$ 370,949	\$ 72,739	\$ 198,000	\$ 37,653	\$ 60,000	\$ 73,327	\$ 238,096	\$ 4,762	\$ 116,940
2020	396,888	55,950	208,000	28,706	60,000	70,627	238,095	2,381	118,980	41,700
2021	424,655	37,988	218,000	19,309	60,000	67,927	-	-	121,056	39,528
2022	454,417	18,768	229,000	9,458	-	65,449	-	-	123,168	37,308
2023	-	-	-	-	160,000	64,857	-	-	125,316	35,064
2024	-	-	-	-	295,000	57,158	-	-	127,500	32,784
2025	-	-	-	-	315,000	43,809	-	-	129,732	30,444
2026	-	-	-	-	335,000	29,560	-	-	131,988	28,080
2027	-	-	-	-	349,416	14,431	-	-	134,292	25,680
2028	-	-	-	-	-	-	-	-	136,632	23,232
2029	-	-	-	-	-	-	-	-	139,020	20,724
2030	-	-	-	-	-	-	-	-	141,444	18,192
2031	-	-	-	-	-	-	-	-	143,904	15,624
2032	-	-	-	-	-	-	-	-	146,412	12,996
2033	-	-	-	-	-	-	-	-	148,968	10,320
2034	-	-	-	-	-	-	-	-	151,572	7,596
2035	-	-	-	-	-	-	-	-	154,212	4,836
2036	-	-	-	-	-	-	-	-	156,900	2,016
2037	-	-	-	-	-	-	-	-	26,546	43
2038	-	-	-	-	-	-	-	-	-	-
Total	\$ 1,646,909	\$ 185,445	\$ 853,000	\$ 95,125	\$ 1,634,416	\$ 487,143	\$ 476,191	\$ 7,143	\$ 2,474,582	\$ 429,991

(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, 2018. It does not include new debt anticipated to be issued during fiscal 2019.

CITY OF OAK RIDGE, TENNESSEE
 NOTE PRINCIPAL AND INTEREST
 REQUIREMENTS BY FISCAL YEAR - WATERWORKS FUND
 FISCAL 2019 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 1.97% (3)		State Revolving Fund Loan Interest/Fee at 1.77% (3)		Total		Total Requirements
	Principal	Interest/Fees	Principal	Interest	Principal	Interest/Fees	Principal	Interest/Fees	Principal	Fees/Interest	
	2019	\$ 162,900	\$ 40,776	\$ 577,464	\$ 140,160	\$ 77,268	\$ 35,952	\$ 98,139	\$ 40,518	\$ 1,899,756	
2020	164,796	38,748	584,148	133,008	78,744	34,404	99,890	38,767	1,949,541	444,291	2,393,832
2021	166,692	36,720	590,904	125,784	80,244	32,844	101,673	36,985	1,763,224	397,084	2,160,308
2022	168,624	34,656	597,732	118,476	81,768	31,260	103,487	35,170	1,758,196	350,545	2,108,741
2023	170,568	32,580	604,644	111,084	83,328	29,628	105,334	33,324	1,249,190	306,537	1,555,727
2024	172,548	30,456	611,628	103,620	84,924	27,972	107,213	31,444	1,398,813	283,434	1,682,247
2025	174,540	28,332	618,696	96,060	86,544	26,280	109,126	29,531	1,433,638	254,456	1,688,094
2026	176,556	26,172	625,848	88,404	88,188	24,564	111,074	27,584	1,468,654	224,364	1,693,018
2027	178,596	23,988	633,084	80,664	89,868	22,812	113,056	25,601	1,498,312	193,176	1,691,488
2028	180,660	21,780	640,416	72,828	91,584	21,024	115,073	23,584	1,164,365	162,448	1,326,813
2029	182,748	19,548	647,808	64,920	93,336	19,200	117,127	21,531	1,180,039	145,923	1,325,962
2030	184,860	17,292	655,296	56,904	95,112	17,352	119,217	19,441	1,195,929	129,181	1,325,110
2031	186,996	15,000	662,880	48,792	96,924	15,456	121,344	17,313	1,212,048	112,185	1,324,233
2032	189,168	12,684	670,536	40,608	98,772	13,536	123,509	15,148	1,228,397	94,972	1,323,369
2033	191,352	10,344	678,288	32,316	100,656	11,568	125,713	12,944	1,244,977	77,492	1,322,469
2034	193,560	7,980	686,136	23,928	102,576	9,564	127,956	10,701	1,261,800	59,769	1,321,569
2035	195,804	5,580	694,068	15,444	104,532	7,524	130,240	8,418	1,278,856	41,802	1,320,658
2036	198,060	3,168	702,084	6,864	106,524	5,448	132,564	6,093	1,296,132	23,589	1,319,721
2037	149,993	769	176,692	312	108,552	3,336	134,929	3,728	596,712	8,188	604,900
2038	-	-	-	-	110,556	1,182	137,336	1,320	247,892	2,502	250,394
Total	\$ 3,389,021	\$ 406,573	\$ 11,658,352	\$ 1,360,176	\$ 1,860,000	\$ 390,906	\$ 2,334,000	\$ 439,145	\$ 26,326,471	\$ 3,801,647	\$ 30,128,118

(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 anticipated full loan authorization amount. The City draws funds as capital projects occur.

** Amortization schedules are based on projected debt balances as of April 30, 2018. It does not include new debt anticipated to be issued during fiscal 2019.

CITY OF OAK RIDGE, TENNESSEE
 PRINCIPAL AND INTEREST SUMMARY
 REQUIREMENTS BY FISCAL YEAR - WATERWORKS FUND
 FISCAL 2019 BUDGET**

Fiscal Year	WATERWORKS BONDS		WATERWORKS NOTES		TOTAL WATERWORKS FUND		
	Principal	Interest	Principal	Interest	Principal	Net Interest	Total Requirements
2019	\$ 1,120,000	\$ 1,331,883	\$ 1,899,756	\$ 489,710	\$ 3,019,756	\$ 1,821,593	\$ 4,841,349
2020	1,630,000	1,300,533	1,949,541	444,291	3,579,541	1,744,823	5,324,364
2021	2,010,000	1,252,083	1,763,224	397,084	3,773,224	1,649,167	5,422,391
2022	2,120,000	1,192,133	1,758,196	350,545	3,878,196	1,542,677	5,420,873
2023	2,340,000	1,121,495	1,249,190	306,537	3,589,190	1,428,032	5,017,222
2024	2,855,000	1,052,990	1,398,813	283,434	4,253,813	1,336,423	5,590,236
2025	2,790,000	971,970	1,433,638	254,456	4,223,638	1,226,425	5,450,063
2026	2,790,000	888,608	1,468,654	224,364	4,258,654	1,112,972	5,371,626
2027	3,015,000	803,570	1,498,312	193,176	4,513,312	996,747	5,510,059
2028	3,180,000	705,303	1,164,365	162,448	4,344,365	867,751	5,212,116
2029	2,825,000	596,299	1,180,039	145,923	4,005,039	742,222	4,747,261
2030	2,960,000	483,918	1,195,929	129,181	4,155,929	613,099	4,769,028
2031	2,260,000	366,213	1,212,048	112,185	3,472,048	478,398	3,950,446
2032	2,365,000	279,313	1,228,397	94,972	3,593,397	374,285	3,967,682
2033	2,450,000	181,000	1,244,977	77,492	3,694,977	258,492	3,953,469
2034	1,805,000	78,969	1,261,800	59,769	3,066,800	138,738	3,205,538
2035	-	-	1,278,856	41,802	1,278,856	41,802	1,320,658
2036	-	-	1,296,132	23,589	1,296,132	23,589	1,319,721
2037	-	-	596,712	8,188	596,712	8,188	604,900
2038	-	-	247,892	2,502	247,892	2,502	250,394
Total	\$ 38,515,000	\$ 12,606,276	\$ 26,326,471	\$ 3,801,647	\$ 64,841,471	\$ 16,407,923	\$ 81,249,394

** Amortization schedules are based on projected debt balances as of April 30, 2018. 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 2019 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, 2018.

CITY OF OAK RIDGE, TENNESSEE
 REQUIREMENTS BY FISCAL YEAR
 EMERGENCY COMMUNICATIONS DISTRICT FUND
 FISCAL 2019 BUDGET**

<u>EMERGENCY COMMUNICATIONS DISTRICT FUND</u>			
<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
2019	\$ 15,000	\$ 72,238	\$ 87,238
2020	155,000	71,488	226,488
2021	160,000	63,738	223,738
2022	170,000	55,738	225,738
2023	175,000	47,238	222,238
2024	185,000	38,488	223,488
2025	195,000	29,238	224,238
2026	205,000	19,488	224,488
2027	215,000	11,288	226,288
2028	215,000	6,450	221,450
Total	<u>\$ 1,690,000</u>	<u>\$ 415,388</u>	<u>\$ 2,105,388</u>

** Amortization schedules are based on projected debt balances as of April 30, 2018.
 It does not include debt anticipated to be issued after that date.

V. Capital

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAMS
FISCAL YEAR 2019**

PROJECT DESCRIPTION	CAPITAL PROJECTS FUND	ELECTRIC FUND	WATERWORKS FUND	OTHER CITY FUNDS	STATE/ FEDERAL/ PRIVATE/DEBT	TOTAL CAPITAL PROJECTS
PRESCHOOL ARCH. & ENG					9,658,450	9,658,450
BLANKENSHIP FIELD - RENOVATIONS TURF REPLACEMENT					915,380	915,380
BLANKENSHIP FIELD - BLEACHER INSPECTION	15,000					15,000
CAPITAL MAINTENANCE - UNSPECIFIED	548,963					548,963
TRANSPORTATION/PEDESTRIAN/BICYCLE SAFETY IMPROVEMENTS (TAP)	113,500				456,765	570,265
SIDEWALK IMPROVEMENTS/SIDEWALKS, RAMPS, CURBS	45,227				859,258	904,485
ROUNDBOUT @ N TULANE & PENNSYLVANIA	200,000		250,000		795,100	1,245,100
GREENWAY IMPLEMENTATION - RAILS TO TRAILS	306,000				1,224,000	1,530,000
FRIENDSHIP BELL					433,156	433,156
ENERGY SAVINGS PROJECTS					5,411,560	5,411,560
SENIOR ENRICHMENT CENTER - REMODEL					2,878,845	2,878,845
MUNICIPAL BLDG - SECURITY UPGRADES & RENOVATIONS	165,000					165,000
FIRE STATION VEHICLE EXHAUST SYSTEMS	158,000					158,000
BADGER AVE(RECORDING FOR BLIND BLDG) - BUILDING RENOVATION	90,000					90,000
PARKING LOT - MAINTENANCE	75,000					75,000
ADA COMPLIANCE AND TRANSITION PLAN	165,000					165,000
RECREATION FACILITY - ADA IMPROVEMENTS	50,000					50,000
LIGHT FIXTURE REPLACEMENT - BALL FIELDS & PARK FACILITIES	300,000					300,000
GOLF COURSE IMPROVEMENTS - ROOF	70,000					70,000
FINANCIAL/BILLING SOFTWARE, SCADA AND REMOTE METERING	200,000	1,500,000	675,000			2,375,000
STREET RESURFACING				900,000		900,000
NEW WATER TREATMENT PLANT - DESIGN/PERMITTING					3,550,000	3,550,000
PER REVIEW OF WATER TREATMENT PLANT COSTS			15,000			15,000
WATER BOOSTER STATION UPGRADE			100,000			100,000
WATER DISTRIBUTION SYSTEM REHABILITATION			478,000		1,000,000	1,478,000
CURRENT WATER TREATMENT PLANT CAPITAL MAINTENANCE			125,000		125,000	250,000
TURTLE PARK WASTEWATER TREATMENT PLANT			350,000			350,000
WASTEWATER SYSTEM REHABILITATION					2,000,000	2,000,000
WASTEWATER PUMP STATION REPLACEMENT/UPGRADES			100,000			100,000
ELECTRIC DISTRIBUTION SYSTEM IMPROVEMENTS		1,450,000				1,450,000
ELECTRIC SUBSTATION IMPROVEMENTS		415,000				415,000
FACILITIES EXPANSION FOR NEW LOADS AND SERVICES		505,000				505,000
STREET LIGHT IMPROVEMENT PROGRAM		480,000				480,000
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
TOTAL CAPITAL IMPROVEMENT PROGRAMS	\$ 2,501,690	\$ 5,635,000	\$ 2,093,000	\$ 900,000	\$ 29,307,514	\$ 40,437,204

**CAPITAL PROJECTS FUND
BUDGET SUMMARY**

	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019	BUDGET 19 vs 18	% CHANGE
REVENUES:						
4791	Blankenship Foundation Donations	-	495,365	350	495,015	(350) -0.1
4356	TDEC-Local Park & Rec Grant - Blankenship Field	-	420,365	-	420,365	- 0.0
4356.3	TDOT-Transportation Alternatives Program (TAP)	28,162	395,892	4,485	456,765	60,873 15.4
4356.3	TDOT-MultiModal Sidewalk Improvement	412	927,021	67,763	859,258	(67,763) -7.3
4356.3	TDOT-Roundabout	-	795,100	-	795,100	- 0.0
4356.3	TDOT-Rails to Trails	-	400,000	-	1,224,000	824,000 206.0
4791	Friendship Bell Donations	-	500,000	-	500,000	- 0.0
4300	Friendship Bell Grant	-	50,000	50,000	-	(50,000) -100.0
4800	Clean TN Energy Grant	12,862	-	-	-	- 0.0
4356.9	State Rowing Lane Grant	250,000	-	-	-	- 0.0
4356.5	Rowing Contributions-TVA, EDI, Tourism	85,000	-	-	-	- 0.0
4791	Legacy Parks Donations	20,111	-	-	-	- 0.0
4610	Interest on Investments	13,711	9,000	85,763	9,000	- 0.0
	TOTAL REVENUES	410,258	3,992,743	208,361	4,759,503	766,760 19.2
EXPENDITURES:						
School Expenditures:						
29219	Blankenship Field - Synthetic Turf	-	915,730	350	915,380	(350) 0.0
29215	Preschool Engineering/Design/Construction	41,015	10,000,000	341,550	9,658,450	(341,550) -3.4
29213	Roof Replacements	-	200,000	18,800	-	(200,000) -100.0
29219	Blankenship Field - Bleacher Inspection	16,700	-	13,738	15,000	15,000 100.0
	Total School Expenditures	57,715	11,115,730	374,438	10,588,830	(526,900) -4.7
City Expenditures:						
29332	TDOT Transportation Alternatives Program Award (TAP)	35,222	494,865	8,265	570,265	75,400 15.2
29332	TDOT MultiModal Sidewalk Improvement Award	434	977,021	70,896	904,485	(72,536) -7.4
29000	TDOT - Roundabout	-	995,100	-	995,100	- 0.0
29481	TDOT Greenways Improvement - Rails to Trails	-	500,000	23	1,530,000	1,030,000 206.0
29408	A.K. Bissell Park-Friendship Bell	56,492	585,000	151,844	433,156	(151,844) -26.0
29344	Energy Savings Projects	-	8,000,000	3,671,954	5,411,560	(2,588,440) -32.4
29431	Senior Center Design, Etc	-	2,200,000	120,155	2,878,845	678,845 30.9
29351	Financial Software	-	200,000	-	200,000	- 0.0
29307	Municipal Building Improvements:					
	UBO Security Upgrades & Renovations	-	165,000	-	165,000	- 0.0
29300	Fire Station Vehicle Exhaust System	-	-	-	158,000	158,000 100.0
29495	Recording for Blind Bldg Renovation	12,534	87,719	912	90,000	2,281 2.6
29326	Parking Lots					
	Fire Stations	-	50,000	-	50,000	- 0.0
	Soccer Fields	-	25,000	-	25,000	- 0.0
	ADA Compliance and Transition Plan	-	-	-	165,000	165,000 100.0
29317	Recreation Facility ADA Improvements	26,915	50,000	-	50,000	- 0.0
29400	Ball Fields & Park Fac Light Fixture Replace	-	300,000	5,451	300,000	- 0.0
29422	Golf Course Improvements - Roof FY19	3,325	71,675	100,991	70,000	(1,675) -2.3
29306	Tennis Courts - Resurfacing	24,480	50,000	25,191	-	(50,000) -100.0
29312	Pool Improvements	126,013	200,000	184,226	-	(200,000) -100.0
29335	Main Street Public Infrastructure	-	1,000,000	1,000,000	-	(1,000,000) -100.0
29314	Civic Center Improvements:					
	Senior Center Remodel - Design,Etc	55,517	-	-	-	- 0.0
29343	Clean Energy TN Grant	46,773	-	-	-	- 0.0
29405	Oak Ridge Marina Rowing Improvements	555,140	-	-	-	- 0.0
29421	Dog Park	2,181	-	-	-	- 0.0
29999	Undesignated Capital Improvements	-	100,000	-	548,963	448,963 449.0
	Total City Expenditures	945,026	16,051,380	5,339,908	14,545,374	(1,506,006) -9.4
	TOTAL EXPENDITURES	1,002,741	27,167,110	5,714,346	25,134,204	(2,032,906) -7.5

**CAPITAL PROJECTS FUND
BUDGET SUMMARY**

	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>PROJECTED 2018</u>	<u>BUDGET 2019</u>	<u>BUDGET 19 vs 18</u>	<u>% CHANGE</u>
Excess (Deficiency) of Revenues Over Expenditures	(592,483)	(23,174,367)	(5,505,985)	(20,374,701)	2,799,666	-12.1
<u>OTHER FINANCING SOURCES (USES):</u>						
Other Financing Sources and Transfers In:						
Long-Term Debt Proceeds	-	20,200,000	4,174,674	17,948,855	(2,251,145)	-11.1
General Fund	<u>910,000</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>900,000</u>	<u>(300,000)</u>	<u>-25.0</u>
Total Other Financing Sources (Uses)	<u>910,000</u>	<u>21,400,000</u>	<u>5,374,674</u>	<u>18,848,855</u>	<u>(2,551,145)</u>	<u>-11.9</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Uses	317,517	(1,774,367)	(131,311)	(1,525,846)	248,521	-14.0
<u>FUND BALANCE - 7/1</u>	<u>2,314,981</u>	<u>2,730,257</u>	<u>2,632,498</u>	<u>2,501,187</u>	<u>(229,070)</u>	<u>-8.4</u>
<u>FUND BALANCE - 6/30</u>	<u>2,632,498</u>	<u>955,890</u>	<u>2,501,187</u>	<u>975,341</u>	<u>19,451</u>	<u>2.0</u>

Schedule of Capital Projects Funding by Source

		FY18	FY19	FY19	FY19	FY19
	Grant Match	Capital Project Fund Carryover Funding	Capital Project Fund Funding	Debt Funding	Grants/Donations	Budget
School Expenditures						
TDEC-LPRG Blankenship Synthetic Turf	50/50	-	-	-	915,380	915,380
Preschool Engineering/Design/Construction		-	-	9,658,450	-	9,658,450
Blankenship Field - Bleacher Inspection			15,000	-	-	15,000
Total School Expenditures		-	15,000	9,658,450	915,380	10,588,830
City Expenditures						
City Projects with Grant/Donations Funding						
TDOT-Transportation Alternatives Program (TAP) Pedestrian Safety Improv/Crosswalks, Ramps	80/20	113,500	-	-	456,765	570,265
TDOT-Multimodal Sidewalk Improvement New/Repair Sidewalk, Ramps, Curbs	95/5	45,227	-	-	859,258	904,485
TDOT-Roundabout		200,000	-	-	795,100	995,100
TDOT-Rails to Trails (80/20)	80/20	100,000	206,000	-	1,224,000	1,530,000
A.K. Bissell Park-Friendship Bell	50/50	-	-	-	433,156	433,156
Total City Projects with Grant/Donations Funding		458,727	206,000	-	3,768,279	4,433,006
City Projects						
Energy Savings Projects		-	-	5,411,560	-	5,411,560
Senior Center Remodel		-	-	2,878,845	-	2,878,845
Financial Software		200,000	-	-	-	200,000
UBO Security Upgrades & Renovations		165,000	-	-	-	165,000
Fire Station Vehicle Exhaust System		-	158,000	-	-	158,000
Recording for Blin Bldg. Renovations		90,000	-	-	-	90,000
Parking Lots-Fire Station		50,000	-	-	-	50,000
Parking Lots-Soccer Field		25,000	-	-	-	25,000
ADA Compliance and Transition Plan		-	165,000	-	-	165,000
Recreation Facility ADA improvements		50,000	-	-	-	50,000
Light Fixture Replacement-Ball Fields & Park Facilities		300,000	-	-	-	300,000
Golf Course Improvements - Roof		-	70,000	-	-	70,000
Tennis Courts Resurfacing		-	-	-	-	-
Pool Improvements		-	-	-	-	-
Main Street Public Infrastructure		-	-	-	-	-
Undesignated Projects		-	548,963	-	-	548,963
Total City Projects		880,000	941,963	8,290,405	-	10,112,368
Total City Expenditures		1,338,727	1,147,963	8,290,405	3,768,279	14,545,374
Total Expenditures		1,338,727	1,162,963	17,948,855	4,683,659	25,134,204

ELECTRIC FUND

CAPITAL PROJECTS AND EQUIPMENT

	BUDGET	PROJECTED	BUDGET
	2018	2018	2019*
<u>CAPITAL IMPROVEMENT PROJECTS</u>			
Electric Distribution System Improvements	\$ 1,150,000	\$ 1,250,000	\$ 1,450,000
Electric Substation Improvements	405,000	404,000	415,000
Facilities Expansion for New Loads and Services	405,000	300,000	505,000
SCADA, Remote Metering and Utility Billing	1,500,000	250,000	1,500,000
Street Lighting Improvements	780,000	780,000	480,000
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	265,000	265,000	265,000
Transmission System Improvements	100,000	100,000	100,000
TOTAL CAPITAL PROJECTS	\$ 5,525,000	\$ 4,269,000	\$ 5,635,000
<u>EQUIPMENT</u>			
Hand-Held Radio Replacement	\$ 20,000	\$ 20,000	\$ 20,000
Underground Equipment	25,000	25,000	25,000
Replacement of Powered Handtools	25,000	25,000	25,000
Office Furniture	-	-	10,000
4x4 SUV (182) (Engineering)	25,000	-	30,000
4x4 SUV (202) (Engineering)	25,000	-	25,000
Dump Truck (307)	90,000	-	90,000
Crew Chief Truck w/ Crane (354)	110,000	-	110,000
Replace Backhoe (451) w/ Excavator	60,000	-	65,000
Refurbish 2 Field Construction Truck Units	45,000	-	45,000
Dodge Ram 4500 (#466)	-	83,122	-
Dodge Ram 4500 (#467)	-	85,120	-
Line Truck	-	-	300,000
Meter Van	-	-	35,000
Three-Phase Voltage Analyzer	-	-	15,000
TOTAL EQUIPMENT	\$ 425,000	\$ 238,242	\$ 795,000
TOTAL CAPITAL PROJECTS & EQUIPMENT	\$ 5,950,000	\$ 4,507,242	\$ 6,430,000

*Projects & Equipment Purchases Are Dependant on Funding Availability

WATERWORKS FUND

WATERWORKS CAPITAL PROJECTS AND EQUIPMENT

	BUDGET	PROJECTED	BUDGET
	2018	2018	2019*
CAPITAL PROJECTS			
<u>WATER CAPITAL PROJECTS</u>			
New Treatment Plant Planning Document	\$ 250,000	\$ 225,000	\$ -
WIFIA Application Fee	100,000	100,000	-
Water Treatment Plant and Raw Water Intake (50%) New	150,000	-	-
New Treatment Plant Design	-	-	3,200,000
WIFIA Credit Check Fee	-	-	350,000
Per Review of WTP Costs	-	-	15,000
Booster Station Improvements/Upgrades	100,000	4,030	100,000
Water Distribution System Rehabilitation (Mains & Tanks)	1,250,000	1,250,000	-
Phase II TN Avenue	-	-	1,000,000
Delaware Ave. Tank Rehab.	-	-	478,000
Design and Construction of Water Mains - Roundabout Area	250,000	-	250,000
Billing Software, SCADA and Remote Metering	550,000	-	550,000
Leak Detection	250,000	103,429	-
Water Distribution Planning Document	75,000	70,000	-
Water System Modeling	100,000	100,000	-
Water Treatment Plant Capital Maintenance (50% DOE)	250,000	-	250,000
TOTAL WATER CAPITAL PROJECTS	\$ 3,325,000	\$ 1,852,459	\$ 6,193,000
<u>WASTEWATER CAPITAL PROJECTS</u>			
Wastewater Treatment Plant Capital Maintenance	\$ 150,000	\$ 150,000	\$ -
Turtle Park Sewer Pump Station Upgrade	3,100,000	3,100,000	-
Turtle Park Sewer Treatment Plant	200,000	200,000	350,000
Billing Software, SCADA and Remote Metering	550,000	550,000	125,000
Sewer System Rehabilitation	2,250,000	2,250,000	2,000,000
Pump Station Replacement/Improvements	250,000	250,000	100,000
Sewer Line Rehabilitation	10,000	10,000	-
TOTAL WASTEWATER CAPITAL PROJECTS	\$ 6,510,000	\$ 6,510,000	\$ 2,575,000
TOTAL WATERWORKS CAPITAL PROJECTS	\$ 9,835,000	\$ 8,362,459	\$ 8,768,000
<u>WORK POOL AND WATERWORKS EQUIPMENT</u>			
Jet Rodder, Replaces #386 (#311)	\$ 350,000	\$ 320,836	\$ -
Tandem Dump Truck #391 (#367)	175,000	147,000	-
Small Dump Truck #318 (#345)	40,000	51,858	-
Dump Truck #315	-	-	52,000
Utility Dump Truck #313	-	-	52,000
Utility Dump Truck #400	-	-	40,000
Equipment Shop field Service Truck	-	-	80,000
Water Treatment Plant Truck #320	-	-	40,000
Portable Pump, Replaces #806	50,000	-	-
TOTAL EQUIPMENT	\$ 615,000	\$ 519,694	\$ 264,000
TOTAL CAPITAL PROJECTS & EQUIPMENT	\$ 10,450,000	\$ 8,882,153	\$ 9,032,000

***Projects & Equipment Purchases Are Dependant on Funding Availability**

VI. Goals

FY 2019 Goals & Objectives

City Wide Goals

CITY MANAGER

Quality of Life

- Implement steps for new venue for American Museum of Science and Energy, integrating with new exhibits by the fall 2018.
- Enhance the economic image and marketing brand of Oak Ridge as a professional, innovative, and progressive City through its various regional partners.
- Monitor and initiate enhancements to City waterfront as a community place as part of state grant programs and recreational amenities, including Haw Ridge, rowing venue and Centennial Golf Course.
- Support the diversification of the community workforce through encouragement of residency, by City employees and emergency personnel.
- Monitor improvements to environmental conditions throughout Oak Ridge.

Economics

- Develop further projects generating sales tax revenues through active retail recruitment efforts and streamlined reviews.
- Complete marketing strategies to incentivize new industry to locate in Oak Ridge.
- Work with the Industrial Development Board (IDB) in actively implementing the marketing of Horizon Center and Heritage Center as necessary infrastructure to Oak Ridge Industrial complex.
- Actively pursue the use of grants and engage the State of Tennessee, Tennessee Valley Authority (TVA), and regional economic development agencies.
- Continue and complete development of Main Street Oak Ridge.
- Initiate implementation of Oak Ridge utility and general finance software for better modern service.

Safety

- Maintain the Oak Ridge Fire Department at ISO-2 level.
- 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 and new ordinances to accomplish neighborhood improvements through code enforcement, housing inspections and vehicle parking, and file with Administrative Hearing Officer.
- Improve infiltration and inflow quality into City storm water system and develop funding mechanism for storm water improvements.

Governance

- Conduct and enhance tangible goal setting with City Council.
- Maintain improved process times for City controlled processes in commercial development areas of Oak Ridge.
- Conduct focused Council special work sessions with the Board of Education for better understanding of the Schools budget processes and needs.

Housing

- Enhance the HUD level inspection program on residential housing during occupancy changes.
- Financially assist Oak Ridge Community Land Bank in collecting land tracts for redevelopment.
- 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).
- Compliment and assist the Oak Ridge Housing Authority and the Oak Ridge Land Bank on eliminating and rebuilding housing product.

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 City projects including but not limited to: Oak Ridge Land Bank, Applewood Redevelopment/Litigation, Oak Ridge Main Street Project, ESG/ESCO energy savings project, AMSE project, telecommunications/joint use pole agreements, Tennessee Centennial Golf Course management, Blankenship Revitalization, new Preschool and Senior Center construction, and wine at retail food stores compliance certificates.
- 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 and new water plant construction.

INFORMATION SERVICES

- Begin implementation of utility billing and financial management software project.
- 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 efforts to improve information security and educate staff of current threats.
- Develop five-year, ten-year plans for servers, network gear, and cameras.
- Establish priorities for implementation as identified in the completed 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, data security, 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, and other departmental 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 improve the functionality of the City Intranet
- Review cost and planning to upgrade Internet bandwidth to the City and Library.
- Evaluate options to upgrade City's email server, and review hosted options.
- Improve City's printer management and sharing on the network for easier use and management.
- Reviewing City computer user accounts and file shares for unneeded accounts and shares
- Design and implement network and phone needs with the remodel of Fire Hall 4.
- Assist with networking design and IT needs of new Water Plant planning phases.
- Develop a plan to address Verizon's sunset of the 3G network for City systems using 3G.

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 Certificate of Achievement for Excellence in Financial Reporting from GFOA for the City's 2018 Comprehensive Annual Financial Report (CAFR).
- Review City accounting procedures and structure for transition related to new accounting software.
- Work on implementation of Utility Billing and Financial 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

- Achieve full implementation of TVRS (Tennessee Valley Regional Radio System) and bring online for enterprise-wide communication with COR entities and outside agencies
- Accomplish final on-site inspection process for TLEA (Tennessee Law Enforcement Accreditation) certification
- Implementation of quarterly hiring process schedule for ease of recruitment, onboarding and sustainment of full staffing levels
- NASRO (National Association of SROs) certification of second SRO (School Resource Officer)
- Relocation of Criminal Investigations personnel to off-site location

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:

- Complete the renovations to fire station 4 and move the firefighters into the station, eliminating the portable building on site.
- Hire a full-time fire inspector assigned to the Fire Marshal for building and life safety code inspections.
- Maintain a 5 minute or less response time (from dispatch to arrival at the scene) for all priority 1 emergency medical calls and structure fires 90% of the time.
- Implement a station dispatch tone alerting system for each fire station in order to reduce the impact of sleep deprivation.
- Apply for an Assistance to Firefighter Grant for an exhaust removal system for all four fire stations in order to remove the cancer-causing diesel exhaust fumes produced by the fire apparatus.
- Complete the FAA process for obtaining a Certificate of Authorization (COA) in order to begin the Unmanned Aerial System (UAS) program.
- Hire four additional employees to assist in maintaining daily staffing without the use of overtime.
- Continue to recruit minority candidates for fire suppression positions.
- Continue to evaluate the Community Risk Reduction (CRR) programs in order to save lives, property, and reduce injuries to the senior population.

PUBLIC WORKS

Director

- Oversee the design of the new WTP.
- Coordinate the design and construction of new water mains with department divisions and professional engineers.
- Coordinate continued rehabilitation of the City's sewer system assets.
- Coordinate the completion of a stormwater utility study.
- Work with WIFIA and DWSRF for the funding of the design and construction of the new WTP.
- Work closely with PWD managers to improve the operations and effectiveness of the PWD divisions.
- Collaborate with other Department Directors, as needed to improve City operations and effectiveness.
- 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 in the GIS systems.
- Continue to encourage training opportunities for employees.

Engineering

- Provide engineering guidance for water, sewer, stormwater, streets and traffic activities.
- Conduct stormwater evaluations and investigations.
- Utilize new hydraulic model and master plan in the determination of water main improvement projects.
- Oversee updates of public works utility assets in GIS.
- Administer project management for City street resurfacing, TDOT, and infrastructure projects.
- Oversee ADA Transition Plan Development.
- 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 (Facilities, Streets and Fleet)

- 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, coordinate with other departments, and make recommendations to the Public Works Director.
- Evaluate and make recommendation for the purchase of Fleet Maintenance Software.
- Develop Fleet Management Plan.
- Continue to meet MS4 Stormwater milestones as required by TDEC.
- Complete stormwater utility study.

PUBLIC WORKS (cont)

Operations (Facilities, Streets and Fleet) (cont)

- Develop, implement and train crews on stormwater standard operating procedures.
- 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.
- Oversee the construction of new pre-school and senior center.
- Coordinate school facility projects with school's operations and maintenance.

COMMUNITY DEVELOPMENT DEPARTMENT

Management

- Conduct staff meetings for communication, training and coordination
- Provide needed training for all staff to maximize productivity.
- Provide resources, support and encouragement to staff to create a positive, effective working environment.

Building Inspections

- Adopt 2018 codes and train staff on updates
- Begin conversion to CityView software and dramatically reduce paper filing requirements
- Update and share 'Developers' Guide to Working In Oak Ridge'
- Periodically review permitting/review process to look for ways to streamline and encourage high quality development that attracts good developers & builders.
- Replace vehicle #265

Codes Enforcement

- Complete latest/revised round of Rental Registration process
- Review Rental Registration process at year-end and determine if more changes are needed.
- Communicate with community about the benefits of compliance on property values and neighborhood livability.

Housing

- Prepare comprehensive housing improvement strategy in coordination with Chamber Housing Committee
- Develop 2019 actions from above
- Begin executing City responsibilities within strategy
- Continue blight removal
- Work with Land Bank, Housing Authority, Development Corp and others to strategically move empty lots toward high-quality redevelopment.

Economic Development

- Recruit sub-developers for triange-area projects in accordance with Blueprint
- Support/encourage quality developers and projects in Oak Ridge
- Evaluate major redevelopment plans in coordination with Housing Development Corp
- Support community-based initiative to begin construction of "Oak Ridge Gateway" project
- Work with PC & Chamber of Commerce do establish speakers series on quality development issues
- Promote 'Placemaking' activities and Tactical Urbanism efforts
- Investigate hosting a 'Development Conference' in Oak Ridge aimed at regional developers, builders and design professionals

COMMUNITY DEVELOPMENT DEPARTMENT (cont)

Current Planning

- Create and implement an SOP for better record-keeping for all planning/zoning related cases/applications
- Review zoning ordinance and prepare strategy for multi-year rewrite
- Begin phase I of strategy above
- Coordinate PC and BZA member training.
- Periodically review permitting/review process to look for ways to streamline and encourage high quality development that attracts good developers & builders.
- Create and implement policies for land use processes and decision-making

Long range planning

- Fill vacant Sr. Planner position to be at full staff
- Complete City Blueprint Planning Process
- Begin Blueprint implementation strategies
- Define and begin follow on planning studies emanating from Blueprint.
- Integrate Blueprint and housing strategy

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, 2018.
- 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 and private lessons, adults, youth, infant and special groups.
- Sponsor at least five different special events at the Outdoor Pool.
- 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 access 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.
- Coordinate with City emergency personnel to conduct the second annual Water Safety Day at the Outdoor Pool.
- Certify All Summer staff as Water Safety Instructors (WSI).
- Research and evaluate alternative ways to chlorinate both indoor and outdoor pools to replace the current method.

RECREATION AND PARKS DEPARTMENT (cont)

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 a fresh more user friendly option.
- Survey and evaluate current programming.

RECREATION AND PARKS DEPARTMENT (cont)

Scarboro Center

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

Athletics

- Continue to 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 spring and fall softball, basketball, and volleyball.
- Coordinate with the public regarding scheduling and implementation of walks, runs and races on the City's roads and greenways.
- Complete transition of ADA coordination, inspections and transition planning back to Athletics Staff.
Partner with the YAB to organize and sponsor at least one athletic event for students during the year.
- 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.
- Create field rental information documents specific to each field and facility and integrate them into the departmental webpage for easy public access.
- Continue to work with our City schools and its programs to process facility rental requests that fall under our swap-off agreement.

RECREATION AND PARKS DEPARTMENT (cont)

Youth Advisory Board

- 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 non-profit organization.
- Renovation of dugouts at the baseball complex.
- Install 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 falling tree.
- Oversee construction of a new Peace Bell pavilion on AK Bissell Park.
- Identify and remove dangerous trees killed by the emerald ash borer along greenway systems and Parks.
- Replace decaying wooden fencing in Parks and at greenway entrances.
- Collaborate with Public Works to improve our wetland areas, storm water management, erosion and sediment control in and around our Parks and greenways.

LIBRARY

Administrative

- To continue the COROH grant.
- To work with the National Park Service.
- To finish replacing the table chairs in the Main Library with the help of the Friends of the Library.
- To update the Library website to Word Press and keep content current.
- To define public social media policy and responsibility.
- To define programming rules and to see about adding one more program.

Children's Room

- To create hands-on, STEM and literacy inspired play-and-learn centers for babies, toddlers, and preschoolers.
- To begin formulating programming and resources directed at helping adults and children navigate the Children's Room and better use all the resources available. (Including, but not limited to: maps of the collection, step-by-step guides to finding materials, updated information on Fountas and Pinnell, posters/display items advertising certain sections, guides to TEL resources, etc.)
- To begin researching ways to update the parenting collection based on the wants and needs of our parent patrons.
- Pending grant approval establish Launch Pad collection.

LIBRARY (cont)

Circulation

- To explore the possibility of an automated email that notifies patrons when their accounts are about to expire.
- To explore video training that can be used for shelvers, volunteers, and new Circulation employees.
- To enhance page training by adding more frequent testing of best practices.

Reference

- To reallocate workload in Reference.
- To process more Ruth Carey photographs and continue having Ruth Carey days.
- To begin labeling ORR VF drawers and folders with content descriptions.
- To increase awareness of Reference by Appointment and Overdrive.

Technical Services

- To continue re-cataloging nonfiction audiobooks from ANSCR to Dewey.
- To continue to standardize and connect series headings for genre fiction.
- To explore the feasibility of producing spine labels through Sirsi reports instead of MS Word macros.

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.
- 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.
- Work closely with design engineers during the design of the new water treatment plant.
- Contract and/or perform capital upgrades as funding is allocated.

WATERWORKS – WATER (cont)

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, as needed.
- Implementation of water distribution replacement program as funding is allocated.
- Work closely with DWSRF program for the funding of future water main improvement projects.
- 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

- Complete Turtle Park Pump Station Rehabilitation utilizing the SRF loan program.
- Design and bid new collection system rehabilitation project.
- Continue CMOM program and collection system repairs.
- Complete needed wastewater treatment plant improvement projects.

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.
- Implementation of wastewater treatment plant improvements as funding is allocated.
- Ongoing improvements and management of the plant asset utilizing the Infor and GIS systems.
- Contract and/or perform capital upgrades as funding is allocated.
- 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.
- Emory Valley and East Plant Sewer Pump Stations – clean wet wells.
- 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
	2017	2018	2019	2017	2018	2019
<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	11	10.00	10.00	10.50
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	12	12	12	12.00	12.00	12.00
864 Business Office	11	11	11	11.00	11.00	11.00
TOTAL GENERAL GOVERNMENT	49	49	50	48.60	48.60	49.10
<u>POLICE DEPARTMENT</u>						
910 Police Supervision	3	3	3	3.00	3.00	3.00
911 Investigations	12	12	12	12.00	12.00	12.00
912 Staff Services	6	6	6	6.00	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
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	5.50
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	42	46.00	46.00	42.00
021 Water Plant	13	13	12	13.50	13.50	12.00
022 Wastewater Treatment	23	23	24	22.50	22.50	24.00
TOTAL PUBLIC WORKS DEPARTMENT	99	99	95	99.00	99.00	95.50

PERSONNEL SCHEDULE

SUMMARY OF POSITIONS AND STAFF YEARS BY DEPARTMENTS AND ACTIVITIES (Continued)	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY 2017	FY 2018	FY 2019	FY 2017	FY 2018	FY 2019
<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	11.37	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 Scarborough Center	4	4	4	2.39	2.39	2.39
978 Senior Center	3	3	3	2.50	2.50	2.50
024 Golf Course	-	-	20	-	-	13.31
TOTAL RECREATION AND PARKS DEPARTMENT	84	84	104	37.71	37.71	51.02
<u>LIBRARY</u>						
979 Library	22	22	22	16.00	16.00	16.00
989 Library Grants	1	1	1	0.50	0.50	0.50
TOTAL LIBRARY	23	23	23	16.50	16.50	16.50
<u>ELECTRIC DEPARTMENT</u>						
020 Electric	35	35	35	35.00	35.00	35.00
TOTAL ALL FUNDS	462	462	479	403.16	403.16	413.47
<u>TRANSFERS TO OTHER FUNDS:</u>						
Electric Fund	35	35	35	35.00	35.00	35.00
Waterworks Fund	82	82	78	82.00	82.00	78.00
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
Golf Course Fund	-	-	20	-	-	13.31
TOTAL TRANSFERS	154	154	170	154.00	154.00	163.31
TOTAL NET GENERAL FUND	308	308	309	249.16	249.16	250.16

PERSONNEL SCHEDULE

SUMMARY OF POSITIONS AND STAFF YEARS BY DEPARTMENT	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2017	2018	2019	2017	2018	2019
<u>TOTALS BY DEPARTMENT</u>						
GENERAL GOVERNMENT	49	49	50	48.60	48.60	49.10
POLICE	88	88	88	82.35	82.35	82.35
FIRE	74	74	74	74.00	74.00	74.00
PUBLIC WORKS	99	99	95	99.00	99.00	95.50
COMMUNITY DEVELOPMENT	10	10	10	10.00	10.00	10.00
RECREATION AND PARKS	84	84	104	37.71	37.71	51.02
LIBRARY	23	23	23	16.50	16.50	16.50
ELECTRIC	35	35	35	35.00	35.00	35.00
TOTAL ALL FUNDS	462	462	479	403.16	403.16	413.47
TRANSFERS	154	154	170	154.00	154.00	163.31
TOTAL NET GENERAL FUND	308	308	309	249.16	249.16	250.16