

City of Oak Ridge, Tennessee
Proposed Budget
Fiscal 2013

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I. Overview



Date: May 8, 2012

To: Members of the Oak Ridge City Council

From: Mark S. Watson, City Manager

On behalf of the city organization, I am pleased to transmit to you, the Fiscal Year 2012-2013 municipal budget for the City of Oak Ridge. As required by City Charter, the City Manager, will submit a proposed budget to the City Council at least 30 days in advance of the budget going into effect. This document reflects the results of reviewing those costs anticipated by the city organization for the coming year. It is presented to you as the best representation of those expenses identified by city departments as necessary and as estimated by the Oak Ridge Finance Department.

Primary concerns for the upcoming budget has been the continuous impact of the national recession. Sales taxes and property taxes are the primary sources of income for the City of Oak Ridge, providing necessary revenues for basic city services such as public safety, parks and education. Revenues for City of Oak Ridge utility services are paid through consumer's water, sewer and electrical bills. Concerns this past year have centered on rate increases on city sewer system costs, as well as restructuring of TVA's rate system for wholesale electrical purchases. Minor rate adjustments have occurred to recover costs for services, fees for public rentals and programs, and various inspection fees.

The proposed budget is one that mirrors many of the prior year's services. Minor salary classification adjustments have been made as some departments and positions have been re-classified and re-structured. Having had significant turnover in the Information Technology area, changes in Fire Administration and the elimination of the Deputy City Manager position, several of these will have changes from our prior years. However, no new positions are being requested in the General Fund.

Due to the City's pending administrative order with the Environmental Protection Agency, the budget proposes some additional personnel with a 3-man pump maintenance crew to be started in September and an additional 6-MOM gravity sewer line maintenance crew starting in January or as released for hiring by the City Manager. Personnel costs are budgeted at 100% and general benefits have remained level for the coming year, excepting cost increases in workers compensation and medical insurance. An additional holiday of President's Day is recommended for city employees this year due to limited ability to provide major compensation increases. A proposed employee's salary increase of 1.5% is recommended.

Capital dollars are very limited this year due to anticipated decreases in sales tax collections that were previously sustained by ARRA funded projects associated with the Department of Energy. In the coming year, new federal projects will begin and it is anticipated that funding will once again become available for consideration for further improvements to City facilities and equipment in subsequent fiscal years. In the coming year, further concentration will begin on economic development projects to improve sales tax revenues such as several new restaurants and re-development of the Mall by new owners and a variety of possible tenants that have been waiting for said developments.

The Oak Ridge Schools have submitted their requested annual budget appropriation for the General Purpose School Fund and annual operational transfer request from the City to the Schools. These requests for the coming year have been incorporated into the proposed City budget ordinance. The 2013 operational transfer to the Oak Ridge Schools is recommended at \$14,692,302, the same as in fiscal year 2012. Primary responsibilities of this transfer are for monies to be used for general educational use and required school related debt.

Details of the Oak Ridge School budget are under the preview of the Oak Ridge School Board. The City Council appropriates the total General Purpose School Fund budget and sets the operating transfer for the coming year. Due to finalization of funding to be received from the State of Tennessee and federal sources, the School budget is usually revised after the adoption of the City budget that goes into effect on July 1, 2012.

The City Council, as the governing body of the community, is requested by Charter to review the budget recommended by the City Manager. Based on projections, the city tax rate is proposed at the same rate, along with recently adopted water/sewer rate increases. The City Manager and Finance Director will look forward to reviewing the document with the City Council and answering any questions.

I wish to extend my thanks to Finance Director Janice McGinnis for all her hard work this year and thoroughly reviewing City finances for the coming year with me.

Respectfully Submitted,

A handwritten signature in black ink that reads "Mark S. Watson". The signature is written in a cursive, flowing style.

Mark S. Watson, City Manager

**COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
FISCAL YEAR 2013 - ALL FUNDS**

	SPECIAL REVENUE FUNDS										ENTERPRISE FUNDS				Total All Funds		
	General Purpose School	Drug Enforcement Program	State Street Aid	Streets & Transportation	Economic Diversification	Grant	Solid Waste	Golf Course	West End	Special Programs Fund	Debt Service	Capital Projects	Electric	Waterworks		Emergency Communications	
REVENUES:																	
Taxes	32,407,113	13,483,137	-	-	-	540,000	-	-	-	-	2,134,000	-	-	-	-	48,564,250	
Licenses & Permits	203,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	203,000	
Intergovernmental	3,246,000	23,539,256	60,000	755,000	200,125	1,296,000	3,578,150	-	-	-	892,732	1,167,973	-	-	1,277,335	36,012,571	
Charges for Services	347,000	419,500	-	-	-	-	-	1,007,000	-	-	-	-	-	55,801,724	21,422,934	250,000	79,248,158
Fines & Forfeitures	362,000	-	55,000	-	-	-	-	-	-	-	-	-	-	-	-	852,000	
Other	528,333	3,147,694	1,750	200	-	107,675	-	-	1,347,000	2,362,014	125	25,000	5,000	2,428,000	92,574	1,400	10,046,765
Total Revenues	37,093,446	40,589,587	116,750	755,200	200,125	1,943,675	3,578,150	1,007,000	1,347,000	2,362,014	435,125	3,051,732	1,172,973	58,229,724	21,515,508	1,528,735	174,926,744
EXPENDITURES:																	
General Government	1,876,803	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,876,803	
Police	6,218,441	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	6,518,441	
Fire	4,340,474	-	-	-	-	-	-	-	2,918,000	-	-	-	-	-	-	7,258,474	
Public Works	1,988,292	-	-	434,000	-	-	-	-	-	-	-	-	-	-	-	2,422,292	
Community Development	709,382	-	-	-	-	-	-	-	-	-	-	-	-	-	-	709,382	
Recreation & Parks	2,893,011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,893,011	
Library	1,426,847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,426,847	
Economic Development	-	-	-	-	260,000	2,385,000	-	-	-	-	-	-	-	-	-	2,645,000	
Other Activities	-	-	-	-	-	-	3,750,000	2,643,000	-	-	1,018,302	-	-	-	1,523,980	8,935,282	
Education	-	56,471,889	-	-	-	-	-	-	-	-	-	-	-	-	-	56,471,889	
Capital Outlay	-	-	-	1,345,000	-	-	-	-	-	-	-	3,585,000	-	-	-	4,930,000	
Debt Service	-	-	-	-	-	-	-	-	-	-	8,300,000	-	1,052,940	1,915,000	-	11,267,940	
Golf Operations	-	-	-	-	-	-	-	-	1,335,000	-	-	-	-	-	-	1,335,000	
Utility Operation	-	-	-	-	-	-	-	-	-	-	-	-	53,935,434	17,805,000	-	71,740,434	
Total Expenditures	19,453,250	56,471,889	300,000	2,064,000	260,000	2,385,000	3,750,000	2,643,000	1,335,000	2,918,000	1,018,302	8,300,000	3,585,000	54,988,374	19,720,000	1,523,980	180,715,795
Excess (Deficiency) of Revenues over Expenditures	17,640,196	(15,882,302)	(183,250)	(1,308,800)	(59,875)	(441,325)	(171,850)	(1,636,000)	12,000	(555,986)	(583,177)	(5,248,268)	(2,412,027)	3,241,350	1,795,508	4,755	(5,789,051)
OTHER FINANCING SOURCES (USES):																	
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Private Sources	-	-	-	-	-	-	-	-	-	-	-	511,863	-	-	-	511,863	
Contingency	-	-	-	-	-	-	-	-	-	-	-	213,388	1,000,496	-	-	1,213,884	
Transfers In	2,914,085	14,629,302	-	660,000	60,000	50,000	171,850	1,636,000	-	-	-	3,545,000	700,000	-	-	24,366,237	
Transfers Out	(21,252,152)	-	-	-	-	-	-	-	-	-	(200,000)	-	-	(1,466,085)	(1,448,000)	-	(24,366,237)
Total Other Financing Sources (Uses)	(18,338,067)	14,629,302	-	660,000	60,000	50,000	171,850	1,636,000	-	-	(200,000)	4,270,251	1,700,496	(1,466,085)	(1,448,000)	-	1,725,747
Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(697,871)	(1,253,000)	(183,250)	(648,800)	125	(391,325)	-	-	12,000	(555,986)	(783,177)	(978,017)	(711,531)	1,775,265	347,508	4,755	(4,063,304)
ESTIMATED FUND BAL																	
NET ASSETS 7/1/12	7,128,376	5,081,509	198,723	1,054,218	35,352	623,161	112,877	-	1,091,542	667,621	887,064	11,286,655	1,720,990	29,294,378	49,981,991	836,763	110,001,220
ESTIMATED FUND BAL	6,430,505	3,828,509	15,473	405,418	35,477	231,836	112,877	-	1,103,542	111,635	103,887	10,308,638	1,009,459	31,069,643	50,329,499	841,518	105,937,916

II. General Fund

GENERAL FUND BUDGET SUMMARY

	<u>ACTUAL</u> 2011	<u>BUDGET</u> 2012	<u>PROJECTED</u> 2012	<u>BUDGET</u> 2013	<u>BUDGET</u> 13 vs 12	<u>%</u> <u>CHANGE</u>
REVENUES:						
Taxes	32,675,352	32,765,773	32,953,343	32,407,113	(358,660)	-1.1
Licenses and Permits	207,479	203,000	193,000	203,000	0	0.0
Intergovernmental Revenues	3,157,780	3,153,426	3,339,515	3,246,000	92,574	2.9
Charges for Services	346,223	341,070	345,000	347,000	5,930	1.7
Fines and Forfeitures	332,805	362,000	333,500	362,000	0	0.0
Other Revenues	496,039	508,000	560,000	528,333	20,333	4.0
Total Revenues	<u>37,215,678</u>	<u>37,333,269</u>	<u>37,724,358</u>	<u>37,093,446</u>	<u>(239,823)</u>	<u>-0.6</u>
EXPENDITURES:						
General Government	1,859,658	1,885,557	1,864,448	1,876,803	(8,754)	-0.5
Police	6,057,954	6,187,683	6,283,801	6,218,441	30,758	0.5
Fire	4,161,207	4,327,324	4,059,303	4,340,474	13,150	0.3
Public Works	1,931,856	2,058,588	1,995,028	1,988,292	(70,296)	-3.4
Community Development	681,895	713,972	627,713	709,382	(4,590)	-0.6
Recreation and Parks	2,706,590	2,863,140	2,760,915	2,893,011	29,871	1.0
Library	1,349,761	1,416,986	1,410,063	1,426,847	9,861	0.7
Total Municipal Expenditures	<u>18,748,921</u>	<u>19,453,250</u>	<u>19,001,271</u>	<u>19,453,250</u>	<u>0</u>	<u>0.0</u>
Excess of Revenues Over Municipal Expenditures	<u>18,466,757</u>	<u>17,880,019</u>	<u>18,723,087</u>	<u>17,640,196</u>	<u>(239,823)</u>	<u>-1.3</u>
OTHER FINANCING SOURCES (USES):						
Operating Transfers In:						
Electric Fund	1,317,761	1,380,000	1,432,462	1,466,085	86,085	6.2
Waterworks Fund	1,367,520	1,385,000	1,423,445	1,448,000	63,000	4.5
Operating Transfers Out:						
Oak Ridge Schools	(14,470,131)	(14,629,302)	(14,629,302)	(14,629,302)	0	0.0
General Fund Debt Service	(3,545,000)	(3,045,000)	(3,045,000)	(3,545,000)	500,000	16.4
Solid Waste Fund	(1,406,817)	(1,524,170)	(1,524,046)	(1,636,000)	111,830	7.3
Capital Projects Fund	(476,271)	(2,012,000)	(2,012,000)	(500,000)	(1,512,000)	-75.1
State Street Aid Fund	(653,000)	(653,000)	(653,000)	(660,000)	7,000	1.1
Economic Diversification Fund	0	0	(50,000)	(50,000)	50,000	100.0
Housing Fund	0	(50,000)	0	0	(50,000)	-100.0
Grant Fund	(246,573)	(171,850)	(171,850)	(171,850)	0	0.0
Street & Public Transportation Fund	(55,106)	(55,000)	(55,000)	(60,000)	5,000	9.1
Total Other Financing Source (Uses)	<u>(18,167,617)</u>	<u>(19,375,322)</u>	<u>(19,284,291)</u>	<u>(18,338,067)</u>	<u>(1,037,255)</u>	<u>-5.4</u>
Excess (Deficiency) of Revenues Over Expenditures & Other Financing Uses	299,140	(1,495,303)	(561,204)	(697,871)	(797,432)	-53.3
TOTAL FUND BALANCE - 7/1	<u>9,169,606</u>	<u>8,606,603</u>	<u>9,468,746</u>	<u>8,907,542</u>	<u>300,939</u>	<u>3.5</u>
LESS NONSPENDABLE FUND BALANCE	<u>(5,127,143)</u>	<u>0</u>	<u>(3,445,833)</u>	<u>(1,779,167)</u>	<u>(496,493)</u>	<u>100.0</u>
REMAINING FUND BALANCE - 6/30	<u>4,341,603</u>	<u>7,111,300</u>	<u>5,461,709</u>	<u>6,430,504</u>	<u>(680,796)</u>	<u>-9.6</u>

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

	ACTUAL 2011	BUDGET 2012	PROJECTED 2012	BUDGET 2013	BUDGET 13 vs 12	% CHNG
PERSONAL SERVICES:						
5111 Salaries-Regular Employees	10,100,246	10,757,044	10,195,757	10,649,540	(107,504)	-1.0
5120 Salaries-Temporary Employees	348,706	349,428	312,137	352,493	3,065	0.9
5131 Regular Overtime Pay	880,750	825,269	934,361	827,443	2,174	0.3
5141 Social Security	845,890	912,309	830,778	904,955	(7,354)	-0.8
5150 Retirement	1,802,229	1,822,243	1,822,243	1,806,620	(15,623)	-0.9
5160 Medical & Workers' Compensation	2,295,004	2,308,057	2,308,057	2,452,684	144,627	6.3
Total Personal Services	16,272,825	16,974,350	16,403,333	16,993,735	19,385	0.1
CONTRACTUAL SERVICES:						
5201 Rents	172,518	162,504	159,484	159,024	(3,480)	-2.1
5205 Printing & Duplicating Charges	3,890	3,575	3,575	4,875	1,300	36.4
5206 Mailing & Delivery	90,698	87,000	92,000	92,000	5,000	5.7
5207 Dues, Memberships and Subscript.	69,346	58,710	59,680	59,888	1,178	2.0
5210 Professional & Contractual Services	907,553	811,979	1,001,269	823,991	12,012	1.5
5210 Custodial Contract	192,975	241,196	219,000	241,196	0	0.0
5210 Mowing Contract	319,280	335,440	365,820	358,375	22,935	6.8
5210 Litter Contract	58,584	64,530	61,500	64,530	0	0.0
5236 Street Sweeping	25,673	24,730	27,492	27,492	2,762	11.2
5211 Advertising and Publicity	34,450	51,530	49,030	47,530	(4,000)	-7.8
5212 Utility Services	1,057,244	1,283,100	1,045,054	1,237,320	(45,780)	-3.6
5212 Street & Traffic Lights	991,431	1,065,811	999,025	1,070,100	4,289	0.4
5220 Travel, Schools and Conferences	132,367	177,180	193,330	177,965	785	0.4
5235 Repair & Maintenance	741,563	652,200	650,360	650,395	(1,805)	-0.3
5236 Other Equipment Maintenance	320,731	421,029	420,597	420,597	(432)	-0.1
5289 Vehicle/Equipment Use Charges	1,197,999	1,199,177	1,220,639	1,252,715	53,538	4.5
Total Contractual Services	6,316,302	6,639,691	6,567,855	6,687,993	48,302	0.7
COMMODITIES:						
5310 Commodities/Tools/Supplies	482,727	391,905	406,625	394,175	2,270	0.6
5320 Books/Education Materials	26,574	28,714	26,214	26,714	(2,000)	-7.0
5320 Library Materials	137,394	140,342	140,342	140,342	0	0.0
5325 Uniforms/Clothing	84,322	56,425	56,425	71,425	15,000	26.6
Total Commodities	731,017	617,386	629,606	632,656	15,270	2.5
OTHER CHARGES:						
5410 Insurance	278,766	278,396	278,396	278,396	0	0.0
5430 Grants/Subsidies/Contributions	22,000	22,000	22,000	22,000	0	0.0
5499 Elections/Contingency/Other	19,817	5,350	5,350	5,350	0	0.0
Total Other Charges	320,583	305,746	305,746	305,746	0	0.0
CAPITAL EXPENDITURES:						
	25,624	0	0	0	0	0.0
TOTAL GROSS EXPENDITURES	23,666,351	24,537,173	23,906,540	24,620,130	82,957	0.3
REDUCTION OF COSTS:						
5610 Recovered from Users	(397,337)	(376,440)	(376,440)	(376,282)	158	0.0
5670 Recovered from Funds	(4,520,093)	(4,707,483)	(4,528,829)	(4,790,598)	(83,115)	1.8
Total Reduction of Costs	(4,917,430)	(5,083,923)	(4,905,269)	(5,166,880)	(82,957)	1.6
TOTAL MUNICIPAL EXPENDITURES	18,748,921	19,453,250	19,001,271	19,453,250	0	0.0
OPERATING TRANSFERS:						
5710 Operating Transfers	20,852,898	22,140,322	22,140,198	21,252,152	(888,170)	-4.0
TOTAL NET EXPENDITURES	39,601,819	41,593,572	41,141,469	40,705,402	(888,170)	-2.1

**GENERAL FUND
SUMMARY OF REVENUES BY SOURCE**

	ACTUAL 2011	BUDGET 2012	PROJECTED 2012	BUDGET 2013	BUDGET 13 vs 12	% CHANGE
TAXES:						
Property Taxes:						
4101 General Property Taxes:						
4110 Real Property Taxes	17,563,281	18,005,000	18,220,000	17,900,000	(105,000)	-0.6
4225 Personal Property	1,124,926	1,115,000	1,110,000	1,115,000	0	0.0
4120 Public Utilities	250,562	250,000	238,230	238,000	(12,000)	-4.8
4125 Interest and Penalties	138,825	125,000	355,000	125,000	0	0.0
Total Property Taxes	<u>19,077,594</u>	<u>19,495,000</u>	<u>19,923,230</u>	<u>19,378,000</u>	<u>(117,000)</u>	<u>-0.6</u>
Other Property Taxes:						
4130 Other than Assessed (In-Lieu)	491,838	510,000	492,000	492,000	(18,000)	-3.5
4311 D.O.E. In-Lieu of Tax	1,662,773	1,662,773	1,662,113	1,662,113	(660)	0.0
Total Other Property Taxes	<u>2,154,611</u>	<u>2,172,773</u>	<u>2,154,113</u>	<u>2,154,113</u>	<u>(18,660)</u>	<u>-0.9</u>
Local Sales Taxes:						
4187 City Sales Tax - Roane Co.						
	583,690	545,000	505,000	505,000	(40,000)	-7.3
County Shared Sales Taxes:						
4366 Oak Ridge/Anderson County						
	6,175,516	6,105,000	6,055,000	6,055,000	(50,000)	-0.8
4370 Oak Ridge/Roane County						
	2,889,267	2,850,000	2,500,000	2,500,000	(350,000)	-12.3
Total Local Sales Taxes	<u>9,648,473</u>	<u>9,500,000</u>	<u>9,060,000</u>	<u>9,060,000</u>	<u>(440,000)</u>	<u>-4.6</u>
Other Taxes:						
4151 Gross Receipts Bus. Taxes:						
4155 Beer Wholesale Tax						
	592,964	580,000	593,000	592,000	12,000	2.1
4160 Liquor Wholesale Tax						
	244,703	243,000	243,000	243,000	0	0.0
4170 Business Taxes						
	957,007	775,000	980,000	980,000	205,000	26.5
Total Other Taxes	<u>1,794,674</u>	<u>1,598,000</u>	<u>1,816,000</u>	<u>1,815,000</u>	<u>217,000</u>	<u>13.6</u>
TOTAL TAXES	<u>32,675,352</u>	<u>32,765,773</u>	<u>32,953,343</u>	<u>32,407,113</u>	<u>(358,660)</u>	<u>-1.1</u>
LICENSES AND PERMITS:						
4205 Beer & Liquor Licenses & Permits	22,122	21,000	22,000	22,000	1,000	4.8
4225 Building Permits	128,709	125,000	125,000	125,000	0	0.0
4230 Electrical Permits	21,527	20,000	15,000	20,000	0	0.0
4235 Plumbing Permits	19,673	20,000	15,000	20,000	0	0.0
4250 Animal Registration Permits	9,553	7,000	9,000	9,000	2,000	28.6
4260 Other Permits and Fees	5,895	10,000	7,000	7,000	(3,000)	-30.0
TOTAL LICENSES & PERMITS	<u>207,479</u>	<u>203,000</u>	<u>193,000</u>	<u>203,000</u>	<u>0</u>	<u>0.0</u>
INTERGOVERNMENTAL:						
4313 Federal Grants	300,000	300,000	300,000	300,000	0	0.0
4355 State Grants in Aid	596	600	531	500	(100)	-16.7
Shared State Taxes:						
4309 TVA Impact	217,749	100,000	241,628	100,000	0	100.0
4310 TVA Replacement Tax	311,492	324,683	342,193	350,000	25,317	7.8
4320 Sales Tax	1,828,532	1,896,185	1,940,000	1,990,000	93,815	4.9
4325 Income Tax	377,931	381,000	381,000	381,000	0	0.0
4340 Excise Tax	7,769	45,000	9,663	10,000	(35,000)	-77.8
4345 Beer Barrelage	14,288	14,958	14,500	14,500	(458)	-3.1
4350 Mixed Drink Tax	99,423	91,000	110,000	100,000	9,000	9.9
TOTAL INTERGOVERNMENTAL	<u>3,157,780</u>	<u>3,153,426</u>	<u>3,339,515</u>	<u>3,246,000</u>	<u>92,574</u>	<u>2.9</u>

**GENERAL FUND
SUMMARY OF REVENUES BY SOURCE**

	ACTUAL 2011	BUDGET 2012	PROJECTED 2012	BUDGET 2013	BUDGET 13 vs 12	% CHANGE
CHARGES FOR SERVICES:						
Charges for Current Services:						
4405 Records Processing	19,146	20,000	19,000	20,000	0	0.0
4417 General & Admin. Costs	24,875	23,000	23,000	23,000	0	0.0
4430 Animal Shelter Fees	31,936	23,000	35,000	32,000	9,000	39.1
Use of Property Services:						
4440 Activities	5,035	5,000	4,500	5,000	0	0.0
4450 Outdoor Pool	105,159	95,000	103,000	100,000	5,000	5.3
4455 Indoor Pool	41,441	45,000	38,000	40,000	(5,000)	-11.1
4460 Rental of Lands & Buildings	84,340	95,070	92,000	92,000	(3,070)	-3.2
4485 Community Center Building	34,292	35,000	30,500	35,000	0	0.0
TOTAL CHARGES FOR SERVICES	346,224	341,070	345,000	347,000	5,930	1.7
FINES, PENALTIES AND FORFEITURES:						
4505 City Court - Fines	64,815	65,000	65,000	65,000	0	0.0
4510 City Court - Costs	74,807	85,000	75,000	85,000	0	0.0
4515 Bail Forfeitures	144,061	160,000	145,000	160,000	0	0.0
4519 Misc. Court Revenues	2,771	2,000	3,500	2,000	0	0.0
4520 Library - Fines and Lost Books	46,351	50,000	45,000	50,000	0	0.0
TOTAL FINES, PENALTIES, & FORFEITURES	332,805	362,000	333,500	362,000	0	0.0
OTHER REVENUES:						
4610 Interest on Investments	25,034	50,000	20,000	30,000	(20,000)	-40.0
4610 Interest on Capital Outlay Notes	-	-	50,000	33,333	33,333	100.0
4710 CATV Franchise	394,187	390,000	410,000	400,000	10,000	2.6
4750 Right-of-Way	60,000	60,000	60,000	60,000	0	0.0
4790 Miscellaneous	16,818	8,000	20,000	5,000	(3,000)	-37.5
TOTAL OTHER REVENUES	496,039	508,000	560,000	528,333	20,333	4.0
TOTAL REVENUES	37,215,679	37,333,269	37,724,358	37,093,446	(239,823)	-0.6
TRANSFERS IN - IN LIEU OF TAX:						
4135 Electric Fund	1,317,761	1,380,000	1,432,462	1,466,085	86,085	6.2
4140 Waterworks Fund	1,367,520	1,385,000	1,423,445	1,448,000	63,000	4.5
TOTAL TRANSFERS IN	2,685,281	2,765,000	2,855,907	2,914,085	149,085	5.4
TOTAL REVENUES & OPERATING TRANSFERS	39,900,960	40,098,269	40,580,265	40,007,531	(90,738)	-0.2
FUND BALANCE APPROPRIATION	0	1,495,303	561,204	697,871	(797,432)	-53.3
TOTAL REVENUES, OPERATING TRANSFER & FUND BALANCE DRAW	39,900,960	41,593,572	41,141,469	40,705,402	(888,170)	-2.1

**GENERAL FUND
ANALYSIS OF PROPERTY TAX REVENUES**

	ACTUAL FY 2011 2010 LEVY	BUDGET ** FY 2012 2011 LEVY	PROJECTED ** FY 2012 2011 LEVY	BUDGET FY 2013 2012 LEVY	BUDGET FY 13 vs 12	%
						CHANGE
ASSESSED VALUATION:						
Real Property	\$ 749,836,240	\$ 753,347,280	\$ 754,734,080	\$ 746,000,000	\$ (7,347,280)	-1.0
Personal Property	47,410,412	46,652,720	46,585,390	46,600,000	(52,720)	-0.1
Public Utilities	10,508,868	10,460,251	9,960,968	9,958,000	(502,251)	-4.8
Total Assessed Valuation	\$ 807,755,520	\$ 810,460,251	\$ 811,280,438	\$ 802,558,000	\$ (7,902,251)	-1.0
TAX RATE PER \$100 VALUATION	\$ 2.77	\$ 2.39	\$ 2.39	\$ 2.39	\$ -	0.0
PROPERTY TAX REVENUES:						
Real Property Taxes	\$ 17,563,281	\$ 18,005,000	\$ 18,220,000	\$ 17,900,000	\$ (105,000)	-0.6
Personal Property Taxes	1,124,926	1,115,000	1,110,000	1,115,000	-	0.0
Public Utility Taxes	250,562	250,000	238,230	238,000	(12,000)	-4.8
Interest and Penalties	138,825	125,000	355,000	125,000	-	0.0
Total Property Tax Revenues	\$ 19,077,594	\$ 19,495,000	\$ 19,923,230	\$ 19,378,000	\$ (117,000)	-0.6

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**

FISCAL YEAR	ANDERSON COUNTY, TENNESSEE			ROANE COUNTY, TENNESSEE		
	CITY	COUNTY	TOTAL	CITY	COUNTY	TOTAL
2003	\$ 2.94	\$ 3.14	\$ 6.08	\$ 2.94	\$ 2.11	\$ 5.05
2004	2.87	3.14	6.01	2.87	2.445	5.315
2005	2.87	3.22	6.09	2.87	2.445	5.315
2006 **	2.55	2.68	5.23 **	2.55	2.02	4.57
2007	2.55	2.68	5.23	2.55	2.02	4.57
2008	2.65	2.68	5.33	2.65	2.27	4.92
2009	2.77	2.68	5.45	2.77	2.27	5.04
2010	2.77	2.68	5.45	2.77	2.36	5.13
2011 **	2.39	2.26	4.65 **	2.39	1.9051	4.2951
2012	2.39	2.35	4.74	2.39	1.9700	4.3600
2013	2.39	Not Available		2.39	Not Available	

The City of Oak Ridge is located in two Tennessee counties: Anderson and Roane. About 20 percent of the taxable real parcels are located in the Roane County section of Oak Ridge. All properties in Anderson County and Roane County sections of Oak Ridge were re-appraised in fiscal years 2006 and 2011.

** Tax reappraisal year

GENERAL FUND
SUMMARY OF EXPENDITURES AND TRANSFERS
BY DEPARTMENTS AND ACTIVITIES

	ACTUAL 2011	BUDGET 2012	PROJECTED 2012	BUDGET 2013	BUDGET 13 vs 12	% CHANGE
<u>General Government:</u>						
810 City Council	124,810	110,785	110,561	112,205	1,420	1.3
816 City Clerk	122,658	113,767	108,267	110,524	(3,243)	-2.9
820 City Manager	289,224	309,106	315,005	239,635	(69,471)	-22.5
832 City Court	205,473	204,438	204,871	207,608	3,170	1.6
843 Legal	227,658	231,573	230,686	236,264	4,691	2.0
845 Information Services	362,428	371,412	362,059	396,180	24,768	6.7
846 Personnel	217,354	232,377	228,601	238,949	6,572	2.8
854 Stationery Stores	78,823	74,702	77,442	78,018	3,316	4.4
862 Finance	160,980	164,865	160,122	187,974	23,109	14.0
864 Business Office	70,250	72,532	66,834	69,446	(3,086)	-4.3
Total General Government	<u>1,859,658</u>	<u>1,885,557</u>	<u>1,864,448</u>	<u>1,876,803</u>	<u>(8,754)</u>	<u>-0.5</u>
<u>Police Department:</u>						
910 Supervision	254,185	274,256	310,145	299,890	25,634	9.3
911 Investigations	928,129	929,095	974,407	970,032	40,937	4.4
912 Staff Services	396,431	401,436	518,063	381,583	(19,853)	-4.9
913 Patrol	3,775,931	3,843,515	3,800,883	3,854,835	11,320	0.3
915 Emergency Communications	313,223	304,565	317,929	317,829	13,264	4.4
916 Animal Control	288,671	303,549	265,628	284,658	(18,891)	-6.2
917 School Resource Officer Program	101,384	131,267	96,746	109,614	(21,653)	-16.5
Total Police Department	<u>6,057,954</u>	<u>6,187,683</u>	<u>6,283,801</u>	<u>6,218,441</u>	<u>30,758</u>	<u>0.5</u>
<u>Fire Department:</u>						
921 Supervision	220,936	231,304	201,253	205,744	(25,560)	-11.1
922 Fire Prevention	112,697	118,711	107,154	117,353	(1,358)	-1.1
923 Fire Fighting	3,624,392	3,710,458	3,546,081	3,749,120	38,662	1.0
924 Fire Stations	110,163	122,902	113,848	123,658	756	0.6
925 Fire Specialists	93,019	143,949	90,967	144,599	650	0.5
Total Fire Department	<u>4,161,207</u>	<u>4,327,324</u>	<u>4,059,303</u>	<u>4,340,474</u>	<u>13,150</u>	<u>0.3</u>
<u>Public Works Department:</u>						
930 Supervision	86,469	108,010	115,530	22,845	(85,165)	-78.8
935 Engineering	124,919	133,606	132,571	135,679	2,073	1.6
942 State Highway Maintenance	53,269	61,709	73,096	84,104	22,395	36.3
943 General Maintenance	387,419	384,543	402,258	374,638	(9,905)	-2.6
946 Central Service Center	122,688	130,618	110,542	128,139	(2,479)	-1.9
948 Municipal Building	146,905	153,991	141,706	152,487	(1,504)	-1.0
953 Traffic Control and Lights	1,010,187	1,086,111	1,019,325	1,090,400	4,289	0.4
Total Public Works Department	<u>1,931,856</u>	<u>2,058,588</u>	<u>1,995,028</u>	<u>1,988,292</u>	<u>(70,296)</u>	<u>-3.4</u>

GENERAL FUND

**SUMMARY OF EXPENDITURES AND TRANSFERS
BY DEPARTMENTS AND ACTIVITIES**

	ACTUAL 2011	BUDGET 2012	PROJECTED 2012	BUDGET 2013	BUDGET 13 vs 12	% CHANGE
<u>Community Development</u>						
960 Supervision	185,200	186,189	177,201	192,302	6,113	3.3
962 Planning	121,855	127,362	126,260	128,903	1,541	1.2
966 Code Enforcement	374,840	400,421	324,252	388,177	(12,244)	-3.1
Total Community Development	681,895	713,972	627,713	709,382	(4,590)	-0.6
<u>Recreation and Parks Department:</u>						
970 Supervision	235,025	252,794	248,314	256,506	3,712	1.5
972 Indoor Aquatics	183,740	207,820	197,050	205,980	(1,840)	-0.9
973 Outdoor Aquatics	248,458	278,487	256,575	279,747	1,260	0.5
974 Centers, Camps & Programs	697,832	732,490	698,846	744,836	12,346	1.7
975 Athletics	135,771	140,381	139,845	143,599	3,218	2.3
976 Parks	753,755	786,983	756,451	797,573	10,590	1.3
977 Scarboro Center	178,721	178,149	173,113	182,641	4,492	2.5
978 Senior Center	273,288	286,036	290,721	282,129	(3,907)	-1.4
Total Recreation and Parks Department	2,706,590	2,863,140	2,760,915	2,893,011	29,871	1.0
979 Public Library	1,349,761	1,416,986	1,410,063	1,426,847	9,861	0.7
TOTAL MUNICIPAL EXPENDITURES	18,748,921	19,453,250	19,001,271	19,453,250	-	0.0
<u>Operating Transfers:</u>						
990 Housing Fund	-	50,000	-	-	(50,000)	100.0
991 State Street Aid Fund	653,000	653,000	653,000	660,000	7,000	1.1
991 Street & Public Transportation Fund	55,106	55,000	55,000	60,000	5,000	9.1
992 Capital Projects Fund	476,271	2,012,000	2,012,000	500,000	(1,512,000)	-75.1
995 Grant Fund	246,573	171,850	171,850	171,850	-	0.0
996 Economic Diversification Fund	-	-	50,000	50,000	50,000	0.0
997 Debt Service	3,545,000	3,045,000	3,045,000	3,545,000	500,000	16.4
998 Solid Waste	1,406,817	1,524,170	1,524,046	1,636,000	111,830	7.3
999 Oak Ridge Schools	14,470,131	14,629,302	14,629,302	14,629,302	-	0.0
TOTAL OPERATING TRANSFERS	20,852,898	22,140,322	22,140,198	21,252,152	(888,170)	-4.0
TOTAL EXPENDITURES AND OPERATING TRANSFERS	39,601,819	41,593,572	41,141,469	40,705,402	(888,170)	-2.1

**GENERAL FUND EXPENDITURES AND OPERATING TRANSFERS
FISCAL 2013 BUDGET**

	BUDGET 2013	PERCENT OF GROSS	ACCUMULATED PERCENT OF GROSS
Personal Services (Salaries, FICA Retirement, Insurance)	\$ 16,993,735	37.05	
Oak Ridge School Operations	14,629,302	31.89	68.94
Debt Service (Principal & Interest) City & Schools	3,545,000	7.73	76.67
Equipment Maintenance, Operation & Replacement (Vehicle & Computer)	1,673,312	3.65	80.31
Residential Garbage & Convenience Center	1,636,000	3.57	83.88
Utilities (Electric, Water, Sewer, Phones, Internet.)	1,237,320	2.70	86.58
Streets Lights and Traffic Lights	1,070,100	2.33	88.91
Professional and Contractual Services	823,991	1.80	90.71
Custodial, Mowing, Litter Pick-Up & Street Sweeping Contracts	691,593	1.51	92.21
Street Resurfacing	660,000	1.44	93.65
Repairs & Maintenance (Buildings)	650,395	1.42	95.07
Capital Maintenance Funding City & Schools & Grant Matches	500,000	1.09	96.16
Commodities (Including Small Tools & Supplies)	394,175	0.86	97.02
Insurance (Property & Liability)	278,396	0.61	97.63
Training & Conferences	177,965	0.39	98.01
Social Service Grants	171,850	0.37	98.39
Rents (Including Senior Center and Court)	159,024	0.35	98.74
Library Materials	140,342	0.31	99.04
Mailing & Delivery	92,000	0.20	99.24
Uniforms/Clothing	71,425	0.16	99.40
Street & Public Transportation	60,000	0.13	99.53
Dues, Memberships and Subscriptions	59,888	0.13	99.66
Economic Development	50,000	0.11	99.77
Advertising and Publicity (includes Legal Notices)	47,530	0.10	99.87
Books/Education Materials	26,714	0.06	99.93
Other Grants/Subsidies/Contributions	22,000	0.05	99.98
Contingency/Election/Other	5,350	0.01	99.99
Printing & Dup. Charges	4,875	0.01	100.00
GROSS EXPENDITURES AND OPERATING TRANSFERS	<u>45,872,282</u>		
Costs Recovered From Users	(376,282)		
Costs Transferred to Other City Funds	<u>(4,790,598)</u>		
NET EXPENDITURES AND OPERATING TRANSFERS	<u>\$ 40,705,402</u>		

**FY 2013 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	\$ 158,035	16%	\$ 25,286	7%	\$ 11,062	6%	\$ 9,482	\$ -	\$ -	71%	\$ 112,205		
816 City Clerk	155,668	16%	24,907	7%	10,897	6%	9,340	-	-	71%	110,524		
820 City Manager's Office	479,272	25%	119,818	12%	57,513	12%	57,513	1%	4,793	-	50%	239,635	
832 City Court	207,608	-	-	-	-	-	-	-	-	100%	207,608		
843 Legal	332,765	16%	53,241	7%	23,294	6%	19,966	-	-	71%	236,264		
845 Information Services	1,100,497	27%	297,133	15%	165,075	22%	242,109	-	-	36%	396,180		
846 Personnel	442,496	15%	66,374	13%	57,524	15%	66,374	3%	13,275	-	54%	238,949	
854 Stationary Stores	229,468	26%	59,662	20%	45,894	20%	45,894	-	-	-	34%	78,018	
862 Finance	895,118	37%	331,194	18%	161,121	20%	179,024	4%	35,805	-	21%	187,974	
864 Business Office	992,082	43%	426,595	27%	267,862	23%	228,179	-	-	-	7%	69,446	
TOTAL GENERAL GOVERNMENT	4,993,009	28%	1,404,210	16%	800,242	17%	857,881	1%	53,873	-	38%	1,876,803	
POLICE DEPARTMENT:													
910 Supervision	299,890	-	-	-	-	-	-	-	-	100%	299,890		
911 Investigations	970,032	-	-	-	-	-	-	-	-	100%	970,032		
912 Staff Services	381,583	-	-	-	-	-	-	-	-	100%	381,583		
913 Patrol	3,854,835	-	-	-	-	-	-	-	-	100%	3,854,835		
915 Emergency Communications	534,786	12%	64,174	6%	32,087	2%	10,696	-	21%	110,000	59%	317,829	
916 Animal Control	315,658	-	-	-	-	-	-	-	10%	31,000	88%	284,658	
917 School Resource Officer	109,614	-	-	-	-	-	-	-	0%	-	100%	109,614	
TOTAL POLICE DEPARTMENT	6,466,398	1%	64,174	0%	32,087	0%	10,696	-	2%	141,000	98%	6,218,441	
FIRE DEPARTMENT:													
921 Supervision	205,744	-	-	-	-	-	-	-	-	100%	205,744		
922 Fire Prevention	117,353	-	-	-	-	-	-	-	-	100%	117,353		
923 Fire Fighting	3,770,120	-	-	-	-	-	-	1%	21,000	99%	3,749,120		
924 Fire Stations	123,658	-	-	-	-	-	-	-	-	100%	123,658		
925 Fire Specialists	144,599	-	-	-	-	-	-	-	-	100%	144,599		
TOTAL FIRE DEPARTMENT	4,361,474	-	-	-	-	-	-	-	21,000	100%	4,340,474		
PUBLIC WORKS DEPARTMENT:													
930 Supervision	456,893	-	27%	123,361	53%	242,153	15%	68,534	-	-	5%	22,845	
935 Engineering	387,655	10%	38,766	20%	77,531	20%	77,531	15%	58,148	-	35%	135,679	
942 State Highway Maintenance	215,651	-	-	-	-	-	-	-	61%	131,547	39%	84,104	
943 General Maintenance	374,638	-	-	-	-	-	-	-	-	-	100%	374,638	
946 Central Services Complex	533,915	42%	224,244	18%	96,105	10%	53,392	6%	32,035	-	24%	128,139	
948 Municipal Building	224,246	15%	33,637	9%	20,182	8%	17,940	-	-	-	68%	152,487	
953 Traffic Control & Lighting	1,090,400	-	-	-	-	-	-	-	-	-	100%	1,090,400	
TOTAL PUBLIC WORKS	3,283,398	9%	296,647	10%	317,179	12%	391,016	5%	158,717	4%	131,547	61%	1,988,292
COMMUNITY DEVELOPMENT:													
960 Supervision	331,558	13%	43,103	13%	43,103	16%	53,050	-	-	-	58%	192,302	
962 Planning	198,314	13%	25,781	11%	21,815	11%	21,815	-	-	-	65%	128,903	
966 Code Enforcement	473,386	-	9%	42,605	9%	42,604	-	-	-	-	82%	388,177	
TOTAL COMMUNITY DEVELOPMENT	1,003,258	7%	68,884	11%	107,523	12%	117,469	-	-	-	71%	709,382	
RECREATION & PARKS:													
970 Supervision	256,506	-	-	-	-	-	-	-	-	-	100%	256,506	
972 Indoor Aquatics	258,980	-	-	-	-	-	-	20%	53,000	87%	205,980		
973 Outdoor Aquatics	280,747	-	-	-	-	-	-	0%	1,000	100%	279,747		
974 Centers, Camps & Programs	843,496	-	-	-	-	-	-	12%	98,660	88%	744,836		
975 Athletics	158,599	-	-	-	-	-	-	9%	15,000	91%	143,599		
976 Parks	812,573	-	-	-	-	-	-	2%	15,000	96%	797,573		
977 Scarboro Center	190,716	-	-	-	-	-	-	4%	8,075	97%	182,641		
978 Senior Center	284,129	-	-	-	-	-	-	1%	2,000	99%	282,129		
TOTAL RECREATION & PARKS	3,085,746	-	-	-	-	-	-	6%	192,735	94%	2,893,011		
PUBLIC LIBRARY:													
979 Public Library	1,426,847	-	-	-	-	-	-	-	-	-	100%	1,426,847	
GRAND TOTAL	\$ 24,620,130	7%	\$ 1,833,915	5%	\$ 1,257,031	6%	\$ 1,377,062	1%	\$ 212,590	2%	\$ 486,282	79%	\$ 19,453,250

General Fund Activity Detail

City of Oak Ridge, Tennessee
Activity Detail

810 City Council

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	14,012	14,400	14,325	14,400	0	.0
5141. Social Security	1,102	1,102	1,096	1,102	0	.0
Total Personal Services	15,114	15,502	15,421	15,502	0	.0
Contractual Services						
5207. Dues, Memberships & Sub.	20,187	18,000	18,000	18,000	0	.0
5210. Prof. & Contractual Ser.	58,918	51,700	51,700	53,800	2,100	4.1
5211. Advertising & Publicity	0	500	500	500	0	.0
5212. Utility Services	1,824	2,100	1,865	2,000	100-	4.8-
5220. Training & Travel	29,574	38,000	38,000	38,000	0	.0
5235. Repair & Maintenance	2,915	2,600	2,600	2,600	0	.0
5236.13 Other Equipment Maint.	345	524	524	524	0	.0
5289. Vehicle/Equip Use Charge	2,691	3,017	3,017	3,017	0	.0
Total Contractual Services	116,454	116,441	116,206	118,441	2,000	1.7
Commodities						
5310. Commodities/Tools/Supplies	9,171	3,440	3,440	3,440	0	.0
5320. Books/Education Material	0	200	200	200	0	.0
Total Commodities	9,171	3,640	3,640	3,640	0	.0
Other Charges						
5410. Liability Insurance	15,402	15,402	15,402	15,402	0	.0
5420. Litigation/Judicial Costs	20	50	50	50	0	.0
5499. Contingency	19,629	5,000	5,000	5,000	0	.0
Total Other Charges	35,051	20,452	20,452	20,452	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	175,790	156,035	155,719	158,035	2,000	1.3
Reduction of Costs						
5670. Recovered from Funds	50,980-	45,250-	45,158-	45,830-	580-	1.3
TOTAL NET EXPENDITURES	124,810	110,785	110,561	112,205	1,420	1.3

City of Oak Ridge, Tennessee
Activity Detail

816 City Clerk

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	88,807	88,889	82,462	86,744	2,145-	2.4-
5120. Salaries-Temp. Employees	1,729	0	0	0	0	.0
5131. Regular Overtime Pay	904	1,300	802	1,320	20	1.5
5141. Social Security	6,783	6,900	5,857	6,737	163-	2.4-
5150. Retirement	16,239	14,343	14,343	13,663	680-	4.7-
5160. Medical & Workers Comp	20,651	20,694	20,694	21,844	1,150	5.6
Total Personal Services	135,113	132,126	124,158	130,308	1,818-	1.4-
Contractual Services						
5207. Dues, Memberships & Sub.	459	600	600	600	0	.0
5210. Prof. & Contractual Ser.	3,009	2,400	2,400	2,400	0	.0
5211. Advertising & Publicity	12,919	15,000	15,000	12,000	3,000-	20.0-
5212. Utility Services	1,780	1,800	2,020	2,050	250	13.9
5220. Training & Travel	4,552	4,000	4,000	4,000	0	.0
5235. Repair & Maintenance	175	0	0	0	0	.0
5236.13 Other Equipment Maint.	1,825	1,260	1,260	1,260	0	.0
Total Contractual Services	24,719	25,060	25,280	22,310	2,750-	11.0-
Commodities						
5310. Commodities/Tools/Supplies	12,376	2,500	2,500	2,500	0	.0
5320. Books/Education Material	343	350	350	350	0	.0
Total Commodities	12,719	2,850	2,850	2,850	0	.0
Other Charges						
5410. Liability Insurance	50	0	0	0	0	.0
5420. Litigation/Judicial Costs	156	200	200	200	0	.0
Total Other Charges	206	200	200	200	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	172,757	160,236	152,488	155,668	4,568-	2.9-
Reduction of Costs.						
5670. Recovered from Funds	50,099-	46,469-	44,221-	45,144-	1,325	2.9-
TOTAL NET EXPENDITURES	122,658	113,767	108,267	110,524	3,243-	2.9-

City of Oak Ridge, Tennessee
Activity Detail

820 City Manager's Office

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	300,657	311,932	278,247	204,069	107,863-	34.6-
5120. Salaries-Temp. Employees	0	0	0	12,120	12,120	.0
5131. Regular Overtime Pay	6,168	4,488	4,453	4,555	67	1.5
5141. Social Security	23,923	24,206	69,700	16,887	7,319-	30.2-
5150. Retirement	46,704	50,380	50,380	33,186	17,194-	34.1-
5160. Medical & Workers Comp	37,033	41,782	41,782	22,932	18,850-	45.1-
Total Personal Services	414,485	432,788	444,562	293,749	139,039-	32.1-
Contractual Services						
5207. Dues, Memberships & Sub.	3,666	2,000	2,000	2,000	0	.0
5210. Prof. & Contractual Ser.	87,916	100,000	100,000	100,000	0	.0
5211. Advertising & Publicity	15,980	28,000	28,000	28,000	0	.0
5212. Utility Services	6,094	6,100	6,125	6,200	100	1.6
5220. Training & Travel	18,142	15,200	15,200	15,200	0	.0
5235. Repair & Maintenance	6,520	225	225	225	0	.0
5236.13 Other Equipment Maint.	690	2,844	2,844	2,844	0	.0
5289. Vehicle/Equip Use Charge	11,590	13,052	13,052	13,052	0	.0
Total Contractual Services	150,598	167,421	167,446	167,521	100	.1
Commodities						
5310. Commodities/Tools/Supplies	5,823	2,100	2,100	2,100	0	.0
5320. Books/Education Material	282	500	500	500	0	.0
Total Commodities	6,105	2,600	2,600	2,600	0	.0
Other Charges						
5410. Liability Insurance	15,402	15,402	15,402	15,402	0	.0
Total Other Charges	15,402	15,402	15,402	15,402	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	586,590	618,211	630,010	479,272	138,939-	22.5-
Reduction of Costs						
5610. Recovered from Users	8,142-	0	0	0	0	.0
5670. Recovered from Funds	289,224-	309,105-	315,005-	239,637-	69,468	22.5-
TOTAL NET EXPENDITURES	289,224	309,106	315,005	239,635	69,471-	22.5-

City of Oak Ridge, Tennessee
Activity Detail

832 City Court

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	102,373	104,292	102,501	105,212	920	.9
5131. Regular Overtime Pay	6,922	4,930	6,370	6,019	1,089	22.1
5141. Social Security	8,179	8,355	7,664	8,509	154	1.8
5150. Retirement	16,394	16,818	16,818	17,100	282	1.7
5160. Medical & Workers Comp	30,851	30,498	30,498	32,223	1,725	5.7
Total Personal Services	164,719	164,893	163,851	169,063	4,170	2.5
Contractual Services						
5201. Rents	31,465	31,400	30,000	30,000	1,400-	4.5-
5210. Prof. & Contractual Ser.	4,024	1,500	4,500	1,800	300	20.0
5212. Utility Services	1,782	2,100	1,975	2,200	100	4.8
5220. Training & Travel	178	674	674	674	0	.0
5236.13 Other Equipment Maint.	1,680	1,746	1,746	1,746	0	.0
Total Contractual Services	39,129	37,420	38,895	36,420	1,000-	2.7-
Commodities						
5310. Commodities/Tools/Supplies	1,501	2,025	2,025	2,025	0	.0
5320. Books/Education Material	124	100	100	100	0	.0
Total Commodities	1,625	2,125	2,125	2,125	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	205,473	204,438	204,871	207,608	3,170	1.6
Reduction of Costs						
TOTAL NET EXPENDITURES	205,473	204,438	204,871	207,608	3,170	1.6

City of Oak Ridge, Tennessee
Activity Detail

843 Legal

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	213,035	216,226	216,050	219,726	3,500	1.6
5141. Social Security	15,621	16,541	14,917	16,809	268	1.6
5150. Retirement	33,435	34,104	34,104	34,619	515	1.5
5160. Medical & Workers Comp	31,560	31,195	31,195	32,920	1,725	5.5
Total Personal Services	293,651	298,066	296,266	304,074	6,008	2.0
Contractual Services						
5207. Dues, Memberships & Sub.	3,341	2,500	2,500	2,500	0	.0
5210. Prof. & Contractual Ser.	125	1,710	1,710	1,710	0	.0
5211. Advertising & Publicity	1,178	750	750	750	0	.0
5212. Utility Services	3,420	3,200	3,750	3,800	600	18.8
5220. Training & Travel	862	4,293	4,293	4,293	0	.0
5236.13 Other Equipment Maint.	690	2,158	2,158	2,158	0	.0
Total Contractual Services	9,616	14,611	15,161	15,211	600	4.1
Commodities						
5310. Commodities/Tools/Supplies	1,547	1,000	1,000	1,000	0	.0
5320. Books/Education Material	15,820	12,380	12,380	12,380	0	.0
Total Commodities	17,367	13,380	13,380	13,380	0	.0
Other Charges						
5420. Litigation/Judicial Costs	12	100	100	100	0	.0
Total Other Charges	12	100	100	100	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	320,646	326,157	324,907	332,765	6,608	2.0
Reduction of Costs						
5670. Recovered from Funds	92,988-	94,584-	94,221-	96,501-	1,917-	2.0
TOTAL NET EXPENDITURES	227,658	231,573	230,686	236,264	4,691	2.0

City of Oak Ridge, Tennessee
Activity Detail

845 Informational Services

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	484,177	553,822	421,852	524,305	29,517-	5.3-
5120. Salaries-Temp. Employees	45,971	0	0	0	0	.0
5131. Regular Overtime Pay	2,995	3,300	2,546	3,350	50	1.5
5141. Social Security	39,529	42,620	30,497	40,366	2,254-	5.3-
5150. Retirement	86,496	88,215	88,215	83,713	4,502-	5.1-
5160. Medical & Workers Comp	92,961	93,084	93,084	103,547	10,463	11.2
Total Personal Services	752,129	781,041	636,194	755,281	25,760-	3.3-
Contractual Services						
5201. Rents	2,318	2,805	2,200	2,200	605-	21.6-
5207. Dues, Memberships & Sub.	2,630	1,175	1,175	1,175	0	.0
5210. Prof. & Contractual Ser.	104,519	101,235	220,000	101,235	0	.0
5212. Utility Services	71,080	79,400	77,745	80,775	1,375	1.7
5220. Training & Travel	0	2,908	2,908	2,908	0	.0
5235. Repair & Maintenance	383	3,500	3,500	3,500	0	.0
5236.13 Other Equipment Maint.	137,453	133,703	133,703	133,703	0	.0
5289. Vehicle/Equip Use Charge	6,416	7,200	7,200	7,200	0	.0
Total Contractual Services	324,799	331,926	448,431	332,696	770	.2
Commodities						
5310. Commodities/Tools/Supplies	20,518	12,520	12,520	12,520	0	.0
5320. Books/Education Material	30	0	0	0	0	.0
5325. Uniforms/Safety Equip.	727	0	0	0	0	.0
Total Commodities	21,275	12,520	12,520	12,520	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	1,098,203	1,125,487	1,097,145	1,100,497	24,990-	2.2-
Reduction of Costs						
5610. Recovered from Users	21	0	0	0	0	.0
5670. Recovered from Funds	735,796-	754,075-	735,086-	704,317-	49,758	6.6-
TOTAL NET EXPENDITURES	362,428	371,412	362,059	396,180	24,768	6.7

City of Oak Ridge, Tennessee
Activity Detail

846 Personnel

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	247,570	250,428	249,597	260,439	10,011	4.0
5131. Regular Overtime Pay	1,138	1,000	1,576	1,015	15	1.5
5141. Social Security	17,899	19,234	16,996	20,001	767	4.0
5150. Retirement	38,679	39,449	39,449	40,709	1,260	3.2
5160. Medical & Workers Comp	42,028	41,438	41,438	43,738	2,300	5.6
Total Personal Services	347,314	351,549	349,056	365,902	14,353	4.1
Contractual Services						
5201. Rents	3,981	485	0	0	485-	100.0-
5207. Dues, Memberships & Sub.	864	2,862	2,862	2,862	0	.0
5210. Prof. & Contractual Ser.	36,502	52,919	52,919	52,919	0	.0
5211. Advertising & Publicity	2,371	5,000	2,500	4,000	1,000-	20.0-
5212. Utility Services	3,351	3,700	3,685	4,000	300	8.1
5220. Training & Travel	125	2,500	1,000	1,500	1,000-	40.0-
5235. Repair & Maintenance	244	0	0	0	0	.0
5236.13 Other Equipment Maint.	1,725	2,344	2,344	2,344	0	.0
Total Contractual Services	49,163	69,810	65,310	67,625	2,185-	3.1-
Commodities						
5310. Commodities/Tools/Supplies	5,482	6,890	6,890	6,890	0	.0
5320. Books/Education Material	527	1,479	1,479	1,479	0	.0
5325. Uniforms/Safety Equip.	0	600	600	600	0	.0
Total Commodities	6,009	8,969	8,969	8,969	0	.0
Other Charges						
5410. Liability Insurance	20	0	0	0	0	.0
Total Other Charges	20	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	402,506	430,328	423,335	442,496	12,168	2.8
Reduction of Costs						
5670. Recovered from Funds	185,152-	197,951-	194,734-	203,547-	5,596-	2.8
TOTAL NET EXPENDITURES	217,354	232,377	228,601	238,949	6,572	2.8

City of Oak Ridge, Tennessee
Activity Detail

854 Stationery Stores

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	47,035	47,481	47,271	48,171	690	1.5
5131. Regular Overtime Pay	7,160	7,242	7,661	7,351	109	1.5
5141. Social Security	4,044	4,186	3,891	4,247	61	1.5
5150. Retirement	8,243	8,408	8,408	8,537	129	1.5
5160. Medical & Workers Comp	10,347	10,313	10,313	10,888	575	5.6
Total Personal Services	76,829	77,630	77,544	79,194	1,564	2.0
Contractual Services						
5201. Rents	29,817	18,000	21,000	21,000	3,000	16.7
5206. Mailing & Delivery	90,546	87,000	92,000	92,000	5,000	5.7
5212. Utility Services	1,068	1,060	1,205	1,250	190	17.9
5235. Repair & Maintenance	291	0	0	0	0	.0
5236.13 Other Equipment Maint.	3,445	1,774	1,774	1,774	0	.0
5289. Vehicle/Equip Use Charge	3,863	4,250	4,250	4,250	0	.0
Total Contractual Services	129,030	112,084	120,229	120,274	8,190	7.3
Commodities						
5310. Commodities/Tools/Supplies	25,974	30,000	30,000	30,000	0	.0
Total Commodities	25,974	30,000	30,000	30,000	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	231,833	219,714	227,773	229,468	9,754	4.4
Reduction of Costs						
5670. Recovered from Funds	153,010-	145,012-	150,331-	151,450-	6,438-	4.4
TOTAL NET EXPENDITURES	78,823	74,702	77,442	78,018	3,316	4.4

City of Oak Ridge, Tennessee
Activity Detail

862 Finance

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	457,524	511,888	459,169	584,679	72,791	14.2
5131. Regular Overtime Pay	2,273	3,500	1,901	3,553	53	1.5
5141. Social Security	33,530	39,427	31,743	45,000	5,573	14.1
5150. Retirement	79,341	80,917	80,917	91,791	10,874	13.4
5160. Medical & Workers Comp	103,472	103,032	103,032	119,357	16,325	15.8
Total Personal Services	676,140	738,764	676,762	844,380	105,616	14.3
Contractual Services						
5201. Rents	729	0	0	0	0	.0
5207. Dues, Memberships & Sub.	719	1,635	1,635	1,635	0	.0
5210. Prof. & Contractual Ser.	44,933	4,000	43,000	4,000	0	.0
5212. Utility Services	12,881	5,770	6,190	6,200	430	7.5
5220. Training & Travel	2,099	4,800	4,800	4,800	0	.0
5235. Repair & Maintenance	0	500	500	500	0	.0
5236.13 Other Equipment Maint.	3,645	10,718	10,718	10,718	0	.0
5289. Vehicle/Equip Use Charge	7,585	7,234	7,234	9,735	2,501	34.6
Total Contractual Services	72,591	34,657	74,077	37,588	2,931	8.5
Commodities						
5310. Commodities/Tools/Supplies	16,361	9,000	9,000	10,500	1,500	16.7
5320. Books/Education Material	333	700	700	700	0	.0
5325. Uniforms/Safety Equip.	1,150	1,950	1,950	1,950	0	.0
Total Commodities	17,844	11,650	11,650	13,150	1,500	12.9
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	766,575	785,071	762,489	895,118	110,047	14.0
Reduction of Costs						
5670. Recovered from Funds	605,595-	620,206-	602,367-	707,144-	86,938-	14.0
TOTAL NET EXPENDITURES	160,980	164,865	160,122	187,974	23,109	14.0

City of Oak Ridge, Tennessee
Activity Detail

864 Business Office

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	381,997	478,937	402,830	435,397	43,540-	9.1-
5120. Salaries-Temp. Employees	14,849	0	0	0	0	.0
5131. Regular Overtime Pay	14,887	14,892	19,044	15,115	223	1.5
5141. Social Security	30,022	37,778	29,264	34,464	3,314-	8.8-
5150. Retirement	74,946	77,172	77,172	70,713	6,459-	8.4-
5160. Medical & Workers Comp	113,096	113,874	113,874	120,199	6,325	5.6
Total Personal Services	629,797	722,653	642,184	675,888	46,765-	6.5-
Contractual Services						
5201. Rents	2,307	2,400	2,560	2,600	200	8.3
5205. Printing & Dup. Charges	1,304	0	0	0	0	.0
5207. Dues, Memberships & Sub.	50	100	100	100	0	.0
5210. Prof. & Contractual Ser.	245,779	239,000	239,000	239,000	0	.0
5212. Utility Services	8,252	7,830	6,740	6,800	1,030-	13.2-
5220. Training & Travel	4,605	4,000	4,000	7,500	3,500	87.5
5235. Repair & Maintenance	43,231	480	480	480	0	.0
5236.13 Other Equipment Maint.	23,193	13,187	13,187	13,187	0	.0
5289. Vehicle/Equip Use Charge	22,916	25,699	25,699	25,699	0	.0
Total Contractual Services	351,637	292,696	291,766	295,366	2,670	.9
Commodities						
5310. Commodities/Tools/Supplies	14,683	14,215	14,215	14,215	0	.0
5320. Books/Education Material	0	100	100	100	0	.0
5325. Uniforms/Safety Equip.	3,781	2,850	2,850	2,850	0	.0
Total Commodities	18,464	17,165	17,165	17,165	0	.0
Other Charges						
5410. Liability Insurance	3,663	3,663	3,663	3,663	0	.0
Total Other Charges	3,663	3,663	3,663	3,663	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	1,003,561	1,036,177	954,778	992,082	44,095-	4.3-
Reduction of Costs						
5670. Recovered from Funds	933,311-	963,645-	887,944-	922,636-	41,009	4.3-
TOTAL NET EXPENDITURES	70,250	72,532	66,834	69,446	3,086-	4.3-

City of Oak Ridge, Tennessee
Activity Detail

910 Police Supervision

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	140,098	175,343	196,774	194,519	19,176	10.9
5131. Regular Overtime Pay	553	850	943	863	13	1.5
5141. Social Security	10,558	13,479	14,150	14,947	1,468	10.9
5150. Retirement	28,217	28,367	28,367	31,134	2,767	9.8
5160. Medical & Workers Comp	30,893	30,837	30,837	32,562	1,725	5.6
Total Personal Services	210,319	248,876	271,071	274,025	25,149	10.1
Contractual Services						
5206. Mailing & Delivery	140	0	0	0	0	.0
5207. Dues, Memberships & Sub.	325	670	1,125	1,000	330	49.3
5210. Prof. & Contractual Ser.	22,483	0	7,500	0	0	.0
5211. Advertising & Publicity	639	0	0	0	0	.0
5212. Utility Services	2,016	2,620	2,095	2,125	495-	18.9-
5220. Training & Travel	1,093	2,230	7,200	3,000	770	34.5
5236.13 Other Equipment Maint.	1,035	4,034	4,034	4,034	0	.0
5289. Vehicle/Equip Use Charge	13,228	13,706	15,000	13,706	0	.0
Total Contractual Services	40,959	23,260	36,954	23,865	605	2.6
Commodities						
5310. Commodities/Tools/Supplies	2,856	2,005	2,005	1,885	120-	6.0-
5325. Uniforms/Safety Equip.	51	115	115	115	0	.0
Total Commodities	2,907	2,120	2,120	2,000	120-	5.7-
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	254,185	274,256	310,145	299,890	25,634	9.3
Reduction of Costs						
TOTAL NET EXPENDITURES	254,185	274,256	310,145	299,890	25,634	9.3

City of Oak Ridge, Tennessee
Activity Detail

911 Investigations

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	519,320	554,873	556,920	568,821	13,948	2.5
5131. Regular Overtime Pay	82,694	46,669	74,736	47,369	700	1.5
5141. Social Security	46,035	45,569	44,037	47,139	1,570	3.4
5150. Retirement	91,292	93,118	93,118	97,307	4,189	4.5
5160. Medical & Workers Comp	112,694	112,637	112,637	129,537	16,900	15.0
Total Personal Services	852,035	852,866	881,448	890,173	37,307	4.4
Contractual Services						
5207. Dues, Memberships & Sub.	620	200	400	400	200	100.0
5210. Prof. & Contractual Ser.	250	500	14,700	5,000	4,500	900.0
5212. Utility Services	1,507	3,550	1,150	1,250	2,300-	64.8-
5220. Training & Travel	6,256	4,083	4,083	4,083	0	.0
5236.13 Other Equipment Maint.	1,725	4,712	4,712	4,712	0	.0
5289. Vehicle/Equip Use Charge	36,761	39,608	39,608	39,608	0	.0
Total Contractual Services	47,119	52,653	64,653	55,053	2,400	4.6
Commodities						
5310. Commodities/Tools/Supplies	8,438	3,770	8,500	5,000	1,230	32.6
5325. Uniforms/Safety Equip.	2,531	2,100	2,100	2,100	0	.0
Total Commodities	10,969	5,870	10,600	7,100	1,230	21.0
Other Charges						
5410. Liability Insurance	18,006	17,706	17,706	17,706	0	.0
Total Other Charges	18,006	17,706	17,706	17,706	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	928,129	929,095	974,407	970,032	40,937	4.4
Reduction of Costs						
TOTAL NET EXPENDITURES	928,129	929,095	974,407	970,032	40,937	4.4

City of Oak Ridge, Tennessee
Activity Detail

912 Staff Services

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	231,313	239,728	358,189	223,240	16,488-	6.9-
5131. Regular Overtime Pay	7,701	7,211	4,217	5,075	2,136-	29.6-
5141. Social Security	17,609	18,891	20,141	17,466	1,425-	7.5-
5150. Retirement	37,754	38,389	38,389	35,760	2,629-	6.8-
5160. Medical & Workers Comp	51,824	51,896	51,896	54,771	2,875	5.5
Total Personal Services	346,201	356,115	472,832	336,312	19,803-	5.6-
Contractual Services						
5201. Rents	3,240	3,250	3,250	3,250	0	.0
5207. Dues, Memberships & Sub.	50	110	110	110	0	.0
5210. Prof. & Contractual Ser.	5,419	0	0	0	0	.0
5212. Utility Services	3,667	4,050	3,960	4,000	50-	1.2-
5220. Training & Travel	705	1,830	1,830	1,830	0	.0
5236.13 Other Equipment Maint.	23,916	31,381	31,381	31,381	0	.0
Total Contractual Services	36,997	40,621	40,531	40,571	50-	.1-
Commodities						
5310. Commodities/Tools/Supplies	11,521	3,565	3,565	3,565	0	.0
5325. Uniforms/Safety Equip.	1,712	1,135	1,135	1,135	0	.0
Total Commodities	13,233	4,700	4,700	4,700	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	396,431	401,436	518,063	381,583	19,853-	4.9-
Reduction of Costs						
TOTAL NET EXPENDITURES	396,431	401,436	518,063	381,583	19,853-	4.9-

City of Oak Ridge, Tennessee
Activity Detail

913 Patrol

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	1,854,121	1,927,512	1,784,319	1,896,560	30,952-	1.6-
5131. Regular Overtime Pay	195,715	173,400	266,221	176,000	2,600	1.5
5141. Social Security	156,831	160,720	136,752	158,551	2,169-	1.3-
5150. Retirement	332,002	333,175	333,175	328,611	4,564-	1.4-
5160. Medical & Workers Comp	457,992	461,103	461,103	486,941	25,838	5.6
Total Personal Services	2,996,661	3,055,910	2,981,570	3,046,663	9,247-	.3-
Contractual Services						
5205. Printing & Dup. Charges	1,691	2,200	2,200	3,500	1,300	59.1
5207. Dues, Memberships & Sub.	648	155	155	400	245	158.1
5210. Prof. & Contractual Ser.	112	2,300	2,300	1,300	1,000-	43.5-
5212. Utility Services	8,909	12,782	8,157	8,307	4,475-	35.0-
5220. Training & Travel	7,185	12,164	25,000	12,164	0	.0
5235. Repair & Maintenance	3,786	6,908	6,908	6,908	0	.0
5236.13 Other Equipment Maint.	46,092	82,122	82,122	82,122	0	.0
5289. Vehicle/Equip Use Charge	559,637	540,503	560,000	565,000	24,497	4.5
Total Contractual Services	628,060	659,134	686,842	679,701	20,567	3.1
Commodities						
5310. Commodities/Tools/Supplies	24,131	25,000	29,000	25,000	0	.0
5320. Books/Education Material	1,402	1,280	1,280	1,280	0	.0
5325. Uniforms/Safety Equip.	45,008	16,450	16,450	16,450	0	.0
Total Commodities	70,541	42,730	46,730	42,730	0	.0
Other Charges						
5410. Liability Insurance	85,741	85,741	85,741	85,741	0	.0
Total Other Charges	85,741	85,741	85,741	85,741	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	3,781,003	3,843,515	3,800,883	3,854,835	11,320	.3
Reduction of Costs						
5610. Recovered from Users	5,072-	0	0	0	0	.0
TOTAL NET EXPENDITURES	3,775,931	3,843,515	3,800,883	3,854,835	11,320	.3

City of Oak Ridge, Tennessee
Activity Detail

915 Emergency Communications

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	285,735	303,825	296,409	308,296	4,471	1.5
5131. Regular Overtime Pay	58,161	28,846	53,479	35,525	6,679	23.2
5141. Social Security	25,630	25,449	24,987	26,302	853	3.4
5150. Retirement	51,499	52,224	52,224	53,922	1,698	3.3
5160. Medical & Workers Comp	81,971	82,218	82,218	86,818	4,600	5.6
Total Personal Services	502,996	492,562	509,317	510,863	18,301	3.7
Contractual Services						
5201. Rents	8,000	8,000	8,000	8,000	0	.0
5207. Dues, Memberships & Sub.	92	150	150	150	0	.0
5212. Utility Services	150	200	150	150	50-	25.0-
5220. Training & Travel	1,363	2,871	2,871	1,200	1,671-	58.2-
5235. Repair & Maintenance	0	1,800	1,800	1,800	0	.0
5236.13 Other Equipment Maint.	6,385	2,930	2,930	2,930	0	.0
Total Contractual Services	15,990	15,951	15,901	14,230	1,721-	10.8-
Commodities						
5310. Commodities/Tools/Supplies	1,165	1,330	1,330	1,330	0	.0
5325. Uniforms/Safety Equip.	2,714	2,200	2,200	2,200	0	.0
Total Commodities	3,879	3,530	3,530	3,530	0	.0
Other Charges						
5410. Liability Insurance	6,163	6,163	6,163	6,163	0	.0
Total Other Charges	6,163	6,163	6,163	6,163	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	529,028	518,206	534,911	534,786	16,580	3.2
Reduction of Costs						
5670. Recovered from Funds	215,805-	213,641-	216,982-	216,957-	3,316-	1.6
TOTAL NET EXPENDITURES	313,223	304,565	317,929	317,829	13,264	4.4

City of Oak Ridge, Tennessee
Activity Detail

916 Animal Control

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	106,637	119,718	104,484	106,842	12,876-	10.8-
5120. Salaries-Temp. Employees	7,772	12,706	10,417	12,580	126-	1.0-
5131. Regular Overtime Pay	18,667	15,300	13,316	15,530	230	1.5
5141. Social Security	9,868	11,301	8,927	10,324	977-	8.6-
5150. Retirement	21,233	21,657	21,657	19,605	2,052-	9.5-
5160. Medical & Workers Comp	30,672	30,848	30,848	32,573	1,725	5.6
Total Personal Services	194,849	211,530	189,649	197,454	14,076-	6.7-
Contractual Services						
5201. Rents	1,057	1,400	1,400	600	800-	57.1-
5207. Dues, Memberships & Sub.	119	140	140	140	0	.0
5210. Prof. & Contractual Ser.	11,041	13,722	13,722	13,722	0	.0
5210.202 Custodial Contract	631	1,380	1,000	1,380	0	.0
5210.203 Mowing Contract	644	770	1,245	1,750	980	127.3
5212. Utility Services	31,091	47,850	31,485	40,125	7,725-	16.1-
5220. Training & Travel	1,894	965	965	965	0	.0
5235. Repair & Maintenance	18,072	10,300	10,300	10,300	0	.0
5236.13 Other Equipment Maint.	690	2,833	2,833	2,833	0	.0
5289. Vehicle/Equip Use Charge	23,490	19,770	20,000	20,500	730	3.7
Total Contractual Services	88,729	99,130	83,090	92,315	6,815-	6.9-
Commodities						
5310. Commodities/Tools/Supplies	12,832	21,000	21,000	21,000	0	.0
5325. Uniforms/Safety Equip.	1,022	930	930	930	0	.0
Total Commodities	13,854	21,930	21,930	21,930	0	.0
Other Charges						
5410. Liability Insurance	3,959	3,959	3,959	3,959	0	.0
Total Other Charges	3,959	3,959	3,959	3,959	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	301,391	336,549	298,628	315,658	20,891-	6.2-
Reduction of Costs						
5610. Recovered from Users	12,720-	33,000-	33,000-	31,000-	2,000	6.1-
TOTAL NET EXPENDITURES	288,671	303,549	265,628	284,658	18,891-	6.2-

City of Oak Ridge, Tennessee
Activity Detail

917 School Resource Officer Prog.

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	48,204	52,911	41,692	37,301	15,610-	29.5-
5120. Salaries-Temp. Employees	20,339	38,571	21,300	36,005	2,566-	6.7-
5131. Regular Overtime Pay	1,429	3,335	101	3,385	50	1.5
5141. Social Security	5,815	7,254	4,957	5,867	1,387-	19.1-
5150. Retirement	8,495	8,653	8,653	6,438	2,215-	25.6-
5160. Medical & Workers Comp	10,352	10,325	10,325	10,900	575	5.6
Total Personal Services	94,634	121,049	87,028	99,896	21,153-	17.5-
Contractual Services						
5212. Utility Services	219	500	0	0	500-	100.0-
5220. Training & Travel	1,961	2,000	2,000	2,000	0	.0
5236.13 Other Equipment Maint.	1,035	1,085	1,085	1,085	0	.0
5289. Vehicle/Equip Use Charge	0	510	510	510	0	.0
Total Contractual Services	3,215	4,095	3,595	3,595	500-	12.2-
Commodities						
5310. Commodities/Tools/Supplies	0	2,140	2,140	2,140	0	.0
5325. Uniforms/Safety Equip.	232	680	680	680	0	.0
Total Commodities	232	2,820	2,820	2,820	0	.0
Other Charges						
5410. Liability Insurance	3,303	3,303	3,303	3,303	0	.0
Total Other Charges	3,303	3,303	3,303	3,303	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	101,384	131,267	96,746	109,614	21,653-	16.5-
Reduction of Costs						
TOTAL NET EXPENDITURES	101,384	131,267	96,746	109,614	21,653-	16.5-

City of Oak Ridge, Tennessee
Activity Detail

921 Fire Supervision

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	145,052	147,210	126,496	129,827	17,383-	11.8-
5131. Regular Overtime Pay	240	810	547	822	12	1.5
5141. Social Security	10,872	11,324	7,720	9,995	1,329-	11.7-
5150. Retirement	22,798	23,252	23,252	20,455	2,797-	12.0-
5160. Medical & Workers Comp	20,913	20,845	20,845	21,995	1,150	5.5
Total Personal Services	199,875	203,441	178,860	183,094	20,347-	10.0-
Contractual Services						
5201. Rents	407	450	450	450	0	.0
5207. Dues, Memberships & Sub.	439	500	500	500	0	.0
5210. Prof. & Contractual Ser.	0	313	313	500	187	59.7
5212. Utility Services	10,252	12,300	6,830	6,900	5,400-	43.9-
5220. Training & Travel	0	1,875	1,875	1,875	0	.0
5236.13 Other Equipment Maint.	790	2,158	2,158	2,158	0	.0
5289. Vehicle/Equip Use Charge	6,068	6,867	6,867	6,867	0	.0
Total Contractual Services	17,956	24,463	18,993	19,250	5,213-	21.3-
Commodities						
5310. Commodities/Tools/Supplies	3,062	3,000	3,000	3,000	0	.0
5320. Books/Education Material	43	400	400	400	0	.0
Total Commodities	3,105	3,400	3,400	3,400	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	220,936	231,304	201,253	205,744	25,560-	11.1-
Reduction of Costs						
TOTAL NET EXPENDITURES	220,936	231,304	201,253	205,744	25,560-	11.1-

City of Oak Ridge, Tennessee
Activity Detail

922 Fire Prevention

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	59,448	64,242	54,007	61,939	2,303-	3.6-
5131. Regular Overtime Pay	242	0	1,747	0	0	.0
5141. Social Security	4,225	4,914	3,460	4,738	176-	3.6-
5150. Retirement	12,102	9,940	9,940	9,892	48-	.5-
5160. Medical & Workers Comp	10,479	10,440	10,440	11,015	575	5.5
Total Personal Services	86,496	89,536	79,594	87,584	1,952-	2.2-
Contractual Services						
5205. Printing & Dup. Charges	3-	775	775	775	0	.0
5207. Dues, Memberships & Sub.	853	1,500	1,500	2,000	500	33.3
5212. Utility Services	3,004	3,000	1,385	1,550	1,450-	48.3-
5220. Training & Travel	5,710	3,237	3,237	4,600	1,363	42.1
5236.13 Other Equipment Maint.	645	2,394	2,394	2,394	0	.0
5289. Vehicle/Equip Use Charge	7,694	8,519	8,519	8,700	181	2.1
Total Contractual Services	17,903	19,425	17,810	20,019	594	3.1
Commodities						
5310. Commodities/Tools/Supplies	6,040	7,500	7,500	7,500	0	.0
5320. Books/Education Material	2,258	2,000	2,000	2,000	0	.0
5325. Uniforms/Safety Equip.	0	250	250	250	0	.0
Total Commodities	8,298	9,750	9,750	9,750	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	112,697	118,711	107,154	117,353	1,358-	1.1-
Reduction of Costs						
TOTAL NET EXPENDITURES	112,697	118,711	107,154	117,353	1,358-	1.1-

City of Oak Ridge, Tennessee
Activity Detail

923 Firefighting

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	1,702,727	1,783,933	1,675,833	1,772,670	11,263-	.6-
5131. Regular Overtime Pay	389,392	410,000	385,363	400,925	9,075-	2.2-
5141. Social Security	158,606	167,817	139,104	166,280	1,537-	.9-
5150. Retirement	353,817	346,539	346,539	343,488	3,051-	.9-
5160. Medical & Workers Comp	431,070	432,447	432,447	456,597	24,150	5.6
Total Personal Services	3,035,612	3,140,736	2,979,286	3,139,960	776-	.0
Contractual Services						
5205. Printing & Dup. Charges	318	0	0	0	0	.0
5207. Dues, Memberships & Sub.	653	460	460	460	0	.0
5210. Prof. & Contractual Ser.	12,521	17,420	17,420	17,420	0	.0
5212. Utility Services	63,613	65,350	64,923	66,600	1,250	1.9
5220. Training & Travel	30,839	40,000	40,000	40,000	0	.0
5235. Repair & Maintenance	16,619	5,000	5,000	5,000	0	.0
5236.13 Other Equipment Maint.	7,627	6,750	6,750	6,750	0	.0
5289. Vehicle/Equip Use Charge	329,694	324,812	324,812	350,000	25,188	7.8
Total Contractual Services	461,884	459,792	459,365	486,230	26,438	5.7
Commodities						
5310. Commodities/Tools/Supplies	80,654	60,000	60,000	60,000	0	.0
5320. Books/Education Material	2,521	6,500	4,000	4,500	2,000-	30.8-
5325. Uniforms/Safety Equip.	18,211	17,920	17,920	32,920	15,000	83.7
Total Commodities	101,386	84,420	81,920	97,420	13,000	15.4
Other Charges						
5410. Liability Insurance	46,510	46,510	46,510	46,510	0	.0
Total Other Charges	46,510	46,510	46,510	46,510	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	3,645,392	3,731,458	3,567,081	3,770,120	38,662	1.0
Reduction of Costs						
5610. Recovered from Users	21,000-	21,000-	21,000-	21,000-	0	.0
TOTAL NET EXPENDITURES	3,624,392	3,710,458	3,546,081	3,749,120	38,662	1.0

City of Oak Ridge, Tennessee
Activity Detail

924 Fire Stations

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5201. Rents	222	485	225	225	260-	53.6-
5210. Prof. & Contractual Ser.	0	535	535	535	0	.0
5212. Utility Services	54,769	65,475	56,240	66,050	575	.9
5235. Repair & Maintenance	19,368	22,741	22,741	22,741	0	.0
5236.13 Other Equipment Maint.	2,273	8,867	8,867	8,867	0	.0
5289. Vehicle/Equip Use Charge	2,136	1,759	2,200	2,200	441	25.1
Total Contractual Services	78,768	99,862	90,808	100,618	756	.8
Commodities						
5310. Commodities/Tools/Supplies	29,445	21,090	21,090	21,090	0	.0
Total Commodities	29,445	21,090	21,090	21,090	0	.0
Other Charges						
5410. Liability Insurance	1,950	1,950	1,950	1,950	0	.0
Total Other Charges	1,950	1,950	1,950	1,950	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	110,163	122,902	113,848	123,658	756	.6
Reduction of Costs						
TOTAL NET EXPENDITURES	110,163	122,902	113,848	123,658	756	.6

City of Oak Ridge, Tennessee
Activity Detail

925 Fire Specialists

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	29,621	55,000	25,908	55,000	0	.0
5131. Regular Overtime Pay	16,065	35,000	15,032	35,525	525	1.5
5141. Social Security	3,494	6,885	2,963	6,925	40	.6
5150. Retirement	14,490	14,490	14,490	14,575	85	.6
Total Personal Services	63,670	111,375	58,393	112,025	650	.6
Contractual Services						
5289. Vehicle/Equip Use Charge	25,609	27,411	27,411	27,411	0	.0
Total Contractual Services	25,609	27,411	27,411	27,411	0	.0
Commodities						
5310. Commodities/Tools/Supplies	77	500	500	500	0	.0
5325. Uniforms/Safety Equip.	0	1,000	1,000	1,000	0	.0
Total Commodities	77	1,500	1,500	1,500	0	.0
Other Charges						
5410. Liability Insurance	3,663	3,663	3,663	3,663	0	.0
Total Other Charges	3,663	3,663	3,663	3,663	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	93,019	143,949	90,967	144,599	650	.5
Reduction of Costs						
TOTAL NET EXPENDITURES	93,019	143,949	90,967	144,599	650	.5

City of Oak Ridge, Tennessee
Activity Detail

930 Public Works Supervision

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	214,908	265,916	288,272	301,050	35,134	13.2
5131. Regular Overtime Pay	1,451	867	1,099	880	13	1.5
5141. Social Security	17,645	20,409	19,081	23,098	2,689	13.2
5150. Retirement	33,593	41,680	41,680	46,952	5,272	12.6
5160. Medical & Workers Comp	36,966	43,068	43,068	55,943	12,875	29.9
Total Personal Services	304,563	371,940	393,200	427,923	55,983	15.1
Contractual Services						
5201. Rents	240	64	64	64	0	.0
5207. Dues, Memberships & Sub.	199	750	750	750	0	.0
5212. Utility Services	3,826	3,500	4,695	4,375	875	25.0
5220. Training & Travel	526	4,000	4,000	4,000	0	.0
5236.13 Other Equipment Maint.	1,725	6,309	6,309	6,309	0	.0
5289. Vehicle/Equip Use Charge	10,703	11,022	11,022	11,022	0	.0
Total Contractual Services	17,219	25,645	26,840	26,520	875	3.4
Commodities						
5310. Commodities/Tools/Supplies	1,976	2,200	7,600	2,200	0	.0
5320. Books/Education Material	203	250	250	250	0	.0
Total Commodities	2,179	2,450	7,850	2,450	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	323,961	400,035	427,890	456,893	56,858	14.2
Reduction of Costs						
5610. Recovered from Users	1,000-	0	0	0	0	.0
5670. Recovered from Funds	236,492-	292,025-	312,360-	434,048-	142,023-	48.6
TOTAL NET EXPENDITURES	86,469	108,010	115,530	22,845	85,165-	78.8-

City of Oak Ridge, Tennessee
Activity Detail

935 Engineering

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	218,477	236,799	236,695	240,513	3,714	1.6
5131. Regular Overtime Pay	0	1,000	0	1,015	15	1.5
5141. Social Security	15,626	18,190	15,998	18,477	287	1.6
5150. Retirement	38,978	37,207	37,207	37,775	568	1.5
5160. Medical & Workers Comp	41,720	41,455	41,455	43,755	2,300	5.5
Total Personal Services	314,801	334,651	331,355	341,535	6,884	2.1
Contractual Services						
5207. Dues, Memberships & Sub.	2,233	1,305	1,305	1,305	0	.0
5210. Prof. & Contractual Ser.	1,531	6,500	6,500	6,500	0	.0
5211. Advertising & Publicity	0	250	250	250	0	.0
5212. Utility Services	3,267	3,360	3,700	2,400	960-	28.6-
5220. Training & Travel	724	2,500	2,500	2,500	0	.0
5235. Repair & Maintenance	32	0	0	0	0	.0
5236.13 Other Equipment Maint.	1,380	3,060	3,060	3,060	0	.0
5289. Vehicle/Equip Use Charge	19,413	22,612	22,612	22,612	0	.0
Total Contractual Services	28,580	39,587	39,927	38,627	960-	2.4-
Commodities						
5310. Commodities/Tools/Supplies	9,351	3,380	3,380	3,380	0	.0
5325. Uniforms/Safety Equip.	518	450	450	450	0	.0
Total Commodities	9,869	3,830	3,830	3,830	0	.0
Other Charges						
5410. Liability Insurance	3,663	3,663	3,663	3,663	0	.0
Total Other Charges	3,663	3,663	3,663	3,663	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	356,913	381,731	378,775	387,655	5,924	1.6
Reduction of Costs						
5670. Recovered from Funds	231,994-	248,125-	246,204-	251,976-	3,851-	1.6
TOTAL NET EXPENDITURES	124,919	133,606	132,571	135,679	2,073	1.6

City of Oak Ridge, Tennessee
Activity Detail

942 State Highway Maintenance

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5210. Prof. & Contractual Ser.	0	12,000	12,000	12,000	0	.0
5210.203 Mowing Contract	61,601	68,970	72,370	91,645	22,675	32.9
5236.15 Street Sweeping	17,300	16,340	19,102	19,102	2,762	16.9
5235. Repair & Maintenance	71,212	87,679	92,904	92,904	5,225	6.0
Total Contractual Services	150,113	184,989	196,376	215,651	30,662	16.6
Commodities						
Total Commodities	0	0	0	0	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	150,113	184,989	196,376	215,651	30,662	16.6
Reduction of Costs						
5610. Recovered from Users	96,844-	123,280-	123,280-	131,547-	8,267-	6.7
TOTAL NET EXPENDITURES	53,269	61,709	73,096	84,104	22,395	36.3

City of Oak Ridge, Tennessee
Activity Detail

943 General Maintenance

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5210. Prof. & Contractual Ser.	135,814	125,000	125,000	125,000	0	.0
5210.203 Mowing Contract	124,609	130,000	151,500	119,975	10,025-	7.7-
5210.205 Litter Contract	15,139	18,700	16,000	18,700	0	.0
5236.15 Street Sweeping	4,786	4,830	4,830	4,830	0	.0
5212. Utility Services	6,325	7,355	6,270	7,475	120	1.6
5235. Repair & Maintenance	109,768	98,160	98,160	98,160	0	.0
Total Contractual Services	396,441	384,045	401,760	374,140	9,905-	2.6-
Commodities						
5310. Commodities/Tools/Supplies	2,354	0	0	0	0	.0
Total Commodities	2,354	0	0	0	0	.0
Other Charges						
5410. Liability Insurance	498	498	498	498	0	.0
Total Other Charges	498	498	498	498	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	399,293	384,543	402,258	374,638	9,905-	2.6-
Reduction of Costs						
5610. Recovered from Users	11,874-	0	0	0	0	.0
TOTAL NET EXPENDITURES	387,419	384,543	402,258	374,638	9,905-	2.6-

City of Oak Ridge, Tennessee
Activity Detail

946 Central Service Center

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5201. Rents	5,904	6,500	6,500	6,500	0	.0
5210. Prof. & Contractual Ser.	15,408	5,000	5,000	5,000	0	.0
5210.202 Custodial Contract	46,376	57,185	49,500	57,185	0	.0
5210.203 Mowing Contract	4,235	4,400	5,970	6,690	2,290	52.0
5212. Utility Services	262,815	322,180	244,640	309,560	12,620-	3.9-
5235. Repair & Maintenance	150,081	129,720	129,720	129,720	0	.0
5236.13 Other Equipment Maint.	2,841	2,124	2,124	2,124	0	.0
5289. Vehicle/Equip Use Charge	3	0	0	0	0	.0
Total Contractual Services	487,663	527,109	443,454	516,779	10,330-	2.0-
Commodities						
5310. Commodities/Tools/Supplies	0	2,000	2,000	2,000	0	.0
Total Commodities	0	2,000	2,000	2,000	0	.0
Other Charges						
5410. Liability Insurance	15,136	15,136	15,136	15,136	0	.0
Total Other Charges	15,136	15,136	15,136	15,136	0	.0
Capital Expenditures						
5540 Machinery & Equipment	8,400	0	0	0	0	.0
Total Capital Expenditures	8,400	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	511,199	544,245	460,590	533,915	10,330-	1.9-
Reduction of Costs						
5670. Recovered from Funds	388,511-	413,627-	350,048-	405,776-	7,851	1.9-
TOTAL NET EXPENDITURES	122,688	130,618	110,542	128,139	2,479-	1.9-

City of Oak Ridge, Tennessee
Activity Detail

948 Municipal Building

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5210. Prof. & Contractual Ser.	6,052	4,055	4,055	4,055	0	.0
5210.202 Custodial Contract	35,563	40,940	38,500	40,940	0	.0
5210.203 Mowing Contract	4,111	4,300	4,935	5,015	715	16.6
5236.15 Street Sweeping	1,293	1,280	1,280	1,280	0	.0
5212. Utility Services	83,213	96,550	80,290	93,625	2,925-	3.0-
5235. Repair & Maintenance	77,457	70,460	70,460	70,460	0	.0
5289. Vehicle/Equip Use Charge	847	1,170	1,170	1,170	0	.0
Total Contractual Services	208,536	218,755	200,690	216,545	2,210-	1.0-
Commodities						
5310. Commodities/Tools/Supplies	0	200	200	200	0	.0
Total Commodities	0	200	200	200	0	.0
Other Charges						
5410. Liability Insurance	7,501	7,501	7,501	7,501	0	.0
Total Other Charges	7,501	7,501	7,501	7,501	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	216,037	226,456	208,391	224,246	2,210-	1.0-
Reduction of Costs						
5670. Recovered from Funds	69,132-	72,465-	66,685-	71,759-	706	1.0-
TOTAL NET EXPENDITURES	146,905	153,991	141,706	152,487	1,504-	1.0-

City of Oak Ridge, Tennessee
Activity Detail

953 Traffic Control & Lights

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5212. Utility Services	991,431	1,065,811	999,025	1,070,100	4,289	.4
5235. Repair & Maintenance	15,444	20,300	20,300	20,300	0	.0
Total Contractual Services	1,006,875	1,086,111	1,019,325	1,090,400	4,289	.4
Commodities						
5310. Commodities/Tools/Supplies	3,312	0	0	0	0	.0
Total Commodities	3,312	0	0	0	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	1,010,187	1,086,111	1,019,325	1,090,400	4,289	.4
Reduction of Costs						
TOTAL NET EXPENDITURES	1,010,187	1,086,111	1,019,325	1,090,400	4,289	.4

City of Oak Ridge, Tennessee
Activity Detail

960 Community Development

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	205,453	210,054	188,747	215,606	5,552	2.6
5131. Regular Overtime Pay	158	500	115	508	8	1.6
5141. Social Security	14,720	16,107	12,921	16,533	426	2.6
5150. Retirement	32,275	33,255	33,255	33,957	702	2.1
5160. Medical & Workers Comp	41,142	40,983	40,983	43,283	2,300	5.6
Total Personal Services	293,748	300,899	276,021	309,887	8,988	3.0
Contractual Services						
5201. Rents	4,205	4,300	4,450	4,450	150	3.5
5207. Dues, Memberships & Sub.	664	365	680	650	285	78.1
5210. Prof. & Contractual Ser.	2,729	575	6,800	1,500	925	160.9
5211. Advertising & Publicity	308	0	0	0	0	.0
5212. Utility Services	3,840	3,800	4,365	4,425	625	16.4
5220. Training & Travel	4,254	2,531	4,500	2,531	0	.0
5236.13 Other Equipment Maint.	1,035	2,432	2,000	2,000	432-	17.8-
5289. Vehicle/Equip Use Charge	2,603	4,005	4,005	4,005	0	.0
Total Contractual Services	19,638	18,008	26,800	19,561	1,553	8.6
Commodities						
5310. Commodities/Tools/Supplies	5,924	2,110	2,700	2,110	0	.0
Total Commodities	5,924	2,110	2,700	2,110	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	319,310	321,017	305,521	331,558	10,541	3.3
Reduction of Costs						
5670. Recovered from Funds	134,110-	134,828-	128,320-	139,256-	4,428-	3.3
TOTAL NET EXPENDITURES	185,200	186,189	177,201	192,302	6,113	3.3

City of Oak Ridge, Tennessee
Activity Detail

962 Planning Office

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	127,588	129,408	128,866	131,531	2,123	1.6
5141. Social Security	9,119	9,900	8,841	10,062	162	1.6
5150. Retirement	19,968	20,368	20,368	20,677	309	1.5
5160. Medical & Workers Comp	20,756	20,714	20,714	21,864	1,150	5.6
Total Personal Services	177,431	180,390	178,789	184,134	3,744	2.1
Contractual Services						
5206. Mailing & Delivery	12	0	0	0	0	.0
5207. Dues, Memberships & Sub.	3,940	1,882	1,882	1,500	382-	20.3-
5210. Prof. & Contractual Ser.	37	500	1,100	500	0	.0
5211. Advertising & Publicity	237	730	730	730	0	.0
5212. Utility Services	1,722	1,868	1,798	1,843	25-	1.3-
5220. Training & Travel	455	2,425	1,800	1,800	625-	25.8-
5236.13 Other Equipment Maint.	2,328	1,047	1,047	1,047	0	.0
5289. Vehicle/Equip Use Charge	979	2,310	2,310	2,310	0	.0
Total Contractual Services	9,710	10,762	10,667	9,730	1,032-	9.6-
Commodities						
5310. Commodities/Tools/Supplies	328	4,340	4,340	4,000	340-	7.8-
5320. Books/Education Material	0	450	450	450	0	.0
Total Commodities	328	4,790	4,790	4,450	340-	7.1-
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	187,469	195,942	194,246	198,314	2,372	1.2
Reduction of Costs						
5670. Recovered from Funds	65,614-	68,580-	67,986-	69,411-	831-	1.2
TOTAL NET EXPENDITURES	121,855	127,362	126,260	128,903	1,541	1.2

City of Oak Ridge, Tennessee
Activity Detail

966 Code Enforcement

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	271,799	281,535	206,624	267,528	14,007-	5.0-
5120. Salaries-Temp. Employees	1,990	8,040	2,205	8,202	162	2.0
5131. Regular Overtime Pay	235	1,000	135	1,015	15	1.5
5141. Social Security	19,724	22,229	17,308	21,171	1,058-	4.8-
5150. Retirement	42,340	44,699	44,699	43,139	1,560-	3.5-
5160. Medical & Workers Comp	51,995	51,766	51,766	54,641	2,875	5.6
Total Personal Services	388,083	409,269	322,737	395,696	13,573-	3.3-
Contractual Services						
5205. Printing & Dup. Charges	580	600	600	600	0	.0
5207. Dues, Memberships & Sub.	1,192	680	680	680	0	.0
5210. Prof. & Contractual Ser.	14,191	10,000	10,000	15,000	5,000	50.0
5211. Advertising & Publicity	818	1,300	1,300	1,300	0	.0
5212. Utility Services	9,649	9,400	10,110	10,125	725	7.7
5220. Training & Travel	4,377	5,052	5,052	5,000	52-	1.0-
5235. Repair & Maintenance	201	7,365	300	335	7,030-	95.5-
5236.13 Other Equipment Maint.	2,070	3,665	3,665	3,665	0	.0
5289. Vehicle/Equip Use Charge	25,480	29,122	29,122	29,122	0	.0
Total Contractual Services	58,558	67,184	60,829	65,827	1,357-	2.0-
Commodities						
5310. Commodities/Tools/Supplies	5,294	5,740	5,740	5,740	0	.0
5320. Books/Education Material	715	1,500	1,500	1,500	0	.0
5325. Uniforms/Safety Equip.	809	960	960	960	0	.0
Total Commodities	6,818	8,200	8,200	8,200	0	.0
Other Charges						
5410. Liability Insurance	3,663	3,663	3,663	3,663	0	.0
Total Other Charges	3,663	3,663	3,663	3,663	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	457,122	488,316	395,429	473,386	14,930-	3.1-
Reduction of Costs						
5670. Recovered from Funds	82,282-	87,895-	71,177-	85,209-	2,686	3.1-
TOTAL NET EXPENDITURES	374,840	400,421	324,252	388,177	12,244-	3.1-

City of Oak Ridge, Tennessee
Activity Detail

970 Recreation Supervision

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	131,417	133,209	132,605	137,279	4,070	3.1
5131. Regular Overtime Pay	851	700	1,034	711	11	1.6
5141. Social Security	9,229	10,244	8,613	10,556	312	3.0
5150. Retirement	20,602	21,012	21,012	21,331	319	1.5
5160. Medical & Workers Comp	20,894	20,796	20,796	21,946	1,150	5.5
Total Personal Services	182,993	185,961	184,060	191,823	5,862	3.2
Contractual Services						
5201. Rents	922	1,400	900	1,000	400-	28.6-
5207. Dues, Memberships & Sub.	826	760	760	760	0	.0
5212. Utility Services	2,755	4,300	3,721	4,050	250-	5.8-
5220. Training & Travel	1,040	7,500	6,000	6,000	1,500-	20.0-
5235. Repair & Maintenance	486	3,540	3,540	3,540	0	.0
5236.13 Other Equipment Maint.	1,035	3,654	3,654	3,654	0	.0
5289. Vehicle/Equip Use Charge	21,219	22,539	22,539	22,539	0	.0
Total Contractual Services	28,283	43,693	41,114	41,543	2,150-	4.9-
Commodities						
5310. Commodities/Tools/Supplies	1,512	1,140	1,140	1,140	0	.0
5325. Uniforms/Safety Equip.	246	0	0	0	0	.0
Total Commodities	1,758	1,140	1,140	1,140	0	.0
Other Charges						
5430. Grants/Subsidies/Contr.	22,000	22,000	22,000	22,000	0	.0
Total Other Charges	22,000	22,000	22,000	22,000	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	235,034	252,794	248,314	256,506	3,712	1.5
Reduction of Costs						
5610. Recovered from Users	9-	0	0	0	0	.0
TOTAL NET EXPENDITURES	235,025	252,794	248,314	256,506	3,712	1.5

City of Oak Ridge, Tennessee
Activity Detail

972 Indoor Aquatics

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	63,689	65,515	68,079	64,182	1,333-	2.0-
5120. Salaries-Temp. Employees	72,855	61,632	61,426	59,966	1,666-	2.7-
5131. Regular Overtime Pay	1,782	4,300	1,748	4,365	65	1.5
5141. Social Security	10,443	10,056	9,615	9,831	225-	2.2-
5150. Retirement	10,568	10,765	10,765	10,553	212-	2.0-
5160. Medical & Workers Comp	7,843	7,733	7,733	8,164	431	5.6
Total Personal Services	167,180	160,001	159,366	157,061	2,940-	1.8-
Contractual Services						
5207. Dues, Memberships & Sub.	546	480	480	480	0	.0
5210. Prof. & Contractual Ser.	34,944	18,000	18,000	18,000	0	.0
5212. Utility Services	54,108	64,250	54,115	65,350	1,100	1.7
5220. Training & Travel	737	495	495	495	0	.0
5235. Repair & Maintenance	3,877	9,580	9,580	9,580	0	.0
5236.13 Other Equipment Maint.	345	486	486	486	0	.0
Total Contractual Services	94,557	93,291	83,156	94,391	1,100	1.2
Commodities						
5310. Commodities/Tools/Supplies	6,216	3,710	3,710	3,710	0	.0
5320. Books/Education Material	1,615	0	0	0	0	.0
5325. Uniforms/Safety Equip.	56	155	155	155	0	.0
Total Commodities	7,887	3,865	3,865	3,865	0	.0
Other Charges						
5410. Liability Insurance	3,663	3,663	3,663	3,663	0	.0
Total Other Charges	3,663	3,663	3,663	3,663	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	273,287	260,820	250,050	258,980	1,840-	.7-
Reduction of Costs						
5610. Recovered from Users	89,547-	53,000-	53,000-	53,000-	0	.0
TOTAL NET EXPENDITURES	183,740	207,820	197,050	205,980	1,840-	.9-

City of Oak Ridge, Tennessee
Activity Detail

973 Outdoor Aquatics

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	16,106	16,495	16,172	16,747	252	1.5
5120. Salaries-Temp. Employees	96,906	127,216	122,001	124,722	2,494-	2.0-
5131. Regular Overtime Pay	10,386	15,000	11,151	15,225	225	1.5
5141. Social Security	9,337	12,141	10,271	11,987	154-	1.3-
5150. Retirement	5,019	5,071	5,071	5,148	77	1.5
5160. Medical & Workers Comp	2,578	2,578	2,578	2,722	144	5.6
Total Personal Services	140,332	178,501	167,244	176,551	1,950-	1.1-
Contractual Services						
5207. Dues, Memberships & Sub.	680	100	100	100	0	.0
5210. Prof. & Contractual Ser.	528	600	600	600	0	.0
5210.203 Mowing Contract	516	1,500	4,300	4,300	2,800	186.7
5212. Utility Services	35,130	51,840	38,385	50,250	1,590-	3.1-
5235. Repair & Maintenance	36,540	17,035	17,035	17,035	0	.0
5236.13 Other Equipment Maint.	445	2,524	2,524	2,524	0	.0
Total Contractual Services	73,839	73,599	62,944	74,809	1,210	1.6
Commodities						
5310. Commodities/Tools/Supplies	27,621	20,335	20,335	20,335	0	.0
5320. Books/Education Material	0	50	50	50	0	.0
5325. Uniforms/Safety Equip.	258	1,880	1,880	1,880	0	.0
Total Commodities	27,879	22,265	22,265	22,265	0	.0
Other Charges						
5410. Liability Insurance	7,122	7,122	7,122	7,122	0	.0
Total Other Charges	7,122	7,122	7,122	7,122	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	249,172	281,487	259,575	280,747	740-	.3-
Reduction of Costs						
5610. Recovered from Users	714-	3,000-	3,000-	1,000-	2,000	66.7-
TOTAL NET EXPENDITURES	248,458	278,487	256,575	279,747	1,260	.5

City of Oak Ridge, Tennessee
Activity Detail

974 Centers, Camps & Programs

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	258,730	261,554	250,862	265,167	3,613	1.4
5120. Salaries-Temp. Employees	50,419	64,191	64,191	66,547	2,356	3.7
5131. Regular Overtime Pay	23,701	24,972	31,228	25,347	375	1.5
5141. Social Security	23,730	26,830	23,642	27,315	485	1.8
5150. Retirement	44,273	45,149	45,149	45,823	674	1.5
5160. Medical & Workers Comp	76,813	76,796	76,796	81,109	4,313	5.6
Total Personal Services	477,666	499,492	491,868	511,308	11,816	2.4
Contractual Services						
5207. Dues, Memberships & Sub.	170	130	130	130	0	.0
5210. Prof. & Contractual Ser.	32,386	25,700	25,700	25,700	0	.0
5210.202 Custodial Contract	47,335	61,145	53,500	61,145	0	.0
5236.15 Street Sweeping	704	700	700	700	0	.0
5212. Utility Services	125,156	138,595	120,220	139,125	530	.4
5220. Training & Travel	747	3,283	3,283	3,283	0	.0
5235. Repair & Maintenance	72,553	56,375	56,375	56,375	0	.0
5236.13 Other Equipment Maint.	1,090	8,307	8,307	8,307	0	.0
Total Contractual Services	280,141	294,235	268,215	294,765	530	.2
Commodities						
5310. Commodities/Tools/Supplies	35,843	27,770	27,770	27,770	0	.0
5320. Books/Education Material	344	300	300	300	0	.0
5325. Uniforms/Safety Equip.	1,361	1,150	1,150	1,150	0	.0
Total Commodities	37,548	29,220	29,220	29,220	0	.0
Other Charges						
5410. Liability Insurance	8,203	8,203	8,203	8,203	0	.0
Total Other Charges	8,203	8,203	8,203	8,203	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	803,558	831,150	797,506	843,496	12,346	1.5
Reduction of Costs						
5610. Recovered from Users	105,726-	98,660-	98,660-	98,660-	0	.0
TOTAL NET EXPENDITURES	697,832	732,490	698,846	744,836	12,346	1.7

City of Oak Ridge, Tennessee
Activity Detail

975 Athletics

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	96,489	97,637	97,703	99,295	1,658	1.7
5131. Regular Overtime Pay	2,854	2,576	2,957	2,615	39	1.5
5141. Social Security	7,159	7,666	6,703	7,796	130	1.7
5150. Retirement	15,581	15,893	15,893	16,134	241	1.5
5160. Medical & Workers Comp	20,672	20,630	20,630	21,780	1,150	5.6
Total Personal Services	142,755	144,402	143,886	147,620	3,218	2.2
Contractual Services						
5207. Dues, Memberships & Sub.	0	80	80	80	0	.0
5212. Utility Services	1,357	1,325	1,305	1,325	0	.0
5220. Training & Travel	918	800	800	800	0	.0
5236.13 Other Equipment Maint.	345	524	524	524	0	.0
Total Contractual Services	2,620	2,729	2,709	2,729	0	.0
Commodities						
5310. Commodities/Tools/Supplies	241	2,970	2,970	2,970	0	.0
5325. Uniforms/Safety Equip.	28	0	0	0	0	.0
Total Commodities	269	2,970	2,970	2,970	0	.0
Other Charges						
5410. Liability Insurance	5,280	5,280	5,280	5,280	0	.0
Total Other Charges	5,280	5,280	5,280	5,280	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	150,924	155,381	154,845	158,599	3,218	2.1
Reduction of Costs						
5610. Recovered from Users	15,153-	15,000-	15,000-	15,000-	0	.0
TOTAL NET EXPENDITURES	135,771	140,381	139,845	143,599	3,218	2.3

City of Oak Ridge, Tennessee
Activity Detail

976 Parks

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	243,693	247,000	224,485	250,433	3,433	1.4
5131. Regular Overtime Pay	16,273	4,080	11,846	4,141	61	1.5
5141. Social Security	18,324	19,208	16,055	19,475	267	1.4
5150. Retirement	38,994	39,554	39,554	40,053	499	1.3
5160. Medical & Workers Comp	71,596	71,983	71,983	76,008	4,025	5.6
Total Personal Services	388,880	381,825	363,923	390,110	8,285	2.2
Contractual Services						
5201. Rents	12,813	8,365	8,365	8,365	0	.0
5210. Prof. & Contractual Ser.	13,505	3,625	3,625	3,625	0	.0
5210.203 Mowing Contract	123,562	125,500	125,500	129,000	3,500	2.8
5210.205 Litter Contract	43,445	45,830	45,500	45,830	0	.0
5212. Utility Services	43,211	62,930	50,630	58,735	4,195-	6.7-
5220. Training & Travel	322	364	364	364	0	.0
5235. Repair & Maintenance	33,301	59,710	59,710	59,710	0	.0
5236.13 Other Equipment Maint.	345	1,724	1,724	1,724	0	.0
5289. Vehicle/Equip Use Charge	57,371	62,480	62,480	62,480	0	.0
Total Contractual Services	327,875	370,528	357,898	369,833	695-	.2-
Commodities						
5310. Commodities/Tools/Supplies	43,559	44,580	44,580	44,580	0	.0
5320. Books/Education Material	15	150	150	150	0	.0
5325. Uniforms/Safety Equip.	3,827	3,550	3,550	3,550	0	.0
Total Commodities	47,401	48,280	48,280	48,280	0	.0
Other Charges						
5410. Liability Insurance	4,350	4,350	4,350	4,350	0	.0
Total Other Charges	4,350	4,350	4,350	4,350	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	768,506	804,983	774,451	812,573	7,590	.9
Reduction of Costs						
5610. Recovered from Users	14,751-	18,000-	18,000-	15,000-	3,000	16.7-
TOTAL NET EXPENDITURES	753,755	786,983	756,451	797,573	10,590	1.3

City of Oak Ridge, Tennessee
Activity Detail

977 Scarboro Center

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	65,840	66,432	66,044	67,529	1,097	1.7
5120. Salaries-Temp. Employees	5,824	6,659	5,799	6,528	131-	2.0-
5131. Regular Overtime Pay	5,487	4,121	6,600	4,183	62	1.5
5141. Social Security	5,488	5,907	5,256	5,985	78	1.3
5150. Retirement	10,836	11,053	11,053	11,224	171	1.5
5160. Medical & Workers Comp	20,533	20,626	20,626	21,776	1,150	5.6
Total Personal Services	114,008	114,798	115,378	117,225	2,427	2.1
Contractual Services						
5210. Prof. & Contractual Ser.	1,842	1,360	1,360	1,360	0	.0
5210.202 Custodial Contract	21,412	28,426	30,500	28,426	0	.0
5236.15 Street Sweeping	317	320	320	320	0	.0
5212. Utility Services	25,975	35,780	28,090	35,920	140	.4
5235. Repair & Maintenance	18,329	2,250	2,250	2,250	0	.0
5236.13 Other Equipment Maint.	345	800	800	800	0	.0
Total Contractual Services	68,220	68,936	63,320	69,076	140	.2
Commodities						
5310. Commodities/Tools/Supplies	3,143	3,000	3,000	3,000	0	.0
Total Commodities	3,143	3,000	3,000	3,000	0	.0
Other Charges						
5410. Liability Insurance	1,415	1,415	1,415	1,415	0	.0
Total Other Charges	1,415	1,415	1,415	1,415	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	186,786	188,149	183,113	190,716	2,567	1.4
Reduction of Costs						
5610. Recovered from Users	8,065-	10,000-	10,000-	8,075-	1,925	19.3-
TOTAL NET EXPENDITURES	178,721	178,149	173,113	182,641	4,492	2.5

City of Oak Ridge, Tennessee
Activity Detail

978 Senior Center

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	106,285	107,363	113,652	102,748	4,615-	4.3-
5131. Regular Overtime Pay	4,265	4,080	6,393	4,141	61	1.5
5141. Social Security	7,821	8,525	8,433	8,177	348-	4.1-
5150. Retirement	16,896	17,234	17,234	16,791	443-	2.6-
5160. Medical & Workers Comp	25,973	25,663	25,663	27,101	1,438	5.6
Total Personal Services	161,240	162,865	171,375	158,958	3,907-	2.4-
Contractual Services						
5201. Rents	62,040	67,220	67,220	67,220	0	.0
5207. Dues, Memberships & Sub.	70	70	70	70	0	.0
5210. Prof. & Contractual Ser.	75	0	0	0	0	.0
5210.202 Custodial Contract	17,499	21,170	19,500	21,170	0	.0
5212. Utility Services	15,257	17,655	15,500	18,155	500	2.8
5220. Training & Travel	1,068	0	0	0	0	.0
5235. Repair & Maintenance	4,297	2,795	2,795	2,795	0	.0
5236.13 Other Equipment Maint.	3,035	5,253	5,253	5,253	0	.0
Total Contractual Services	103,341	114,163	110,338	114,663	500	.4
Commodities						
5310. Commodities/Tools/Supplies	6,844	6,720	6,720	6,720	0	.0
5320. Books/Education Material	0	25	25	25	0	.0
5325. Uniforms/Safety Equip.	81	100	100	100	0	.0
Total Commodities	6,925	6,845	6,845	6,845	0	.0
Other Charges						
5410. Liability Insurance	3,663	3,663	3,663	3,663	0	.0
Total Other Charges	3,663	3,663	3,663	3,663	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	275,169	287,536	292,221	284,129	3,407-	1.2-
Reduction of Costs						
5610. Recovered from Users	1,881-	1,500-	1,500-	2,000-	500-	33.3
TOTAL NET EXPENDITURES	273,288	286,036	290,721	282,129	3,907-	1.4-

City of Oak Ridge, Tennessee
Activity Detail

979 Public Library

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
5111. Salaries-Reg. Employees	620,308	635,537	681,616	651,775	16,238	2.6
5120. Salaries-Temp. Employees	30,051	30,413	24,798	25,823	4,590-	15.1-
5141. Social Security	47,351	50,945	49,218	51,836	891	1.7
5150. Retirement	98,130	99,693	99,693	101,845	2,152	2.2
5160. Medical & Workers Comp	134,663	133,760	133,760	141,235	7,475	5.6
Total Personal Services	930,503	950,348	989,085	972,514	22,166	2.3
Contractual Services						
5201. Rents	2,854	5,980	2,900	3,100	2,880-	48.2-
5207. Dues, Memberships & Sub.	23,112	19,351	19,351	19,351	0	.0
5210. Prof. & Contractual Ser.	10,960	9,810	9,810	9,810	0	.0
5210.202 Custodial Contract	24,158	30,950	26,500	30,950	0	.0
5236.15 Street Sweeping	1,273	1,260	1,260	1,260	0	.0
5212. Utility Services	88,910	127,675	89,545	118,250	9,425-	7.4-
5220. Training & Travel	56	600	600	600	0	.0
5235. Repair & Maintenance	36,382	33,177	33,177	33,177	0	.0
5236.13 Other Equipment Maint.	35,463	59,596	59,596	59,596	0	.0
Total Contractual Services	223,168	288,399	242,739	276,094	12,305-	4.3-
Commodities						
5310. Commodities/Tools/Supplies	35,557	27,120	27,120	27,120	0	.0
5320. Books/Education Material	137,394	140,342	140,342	140,342	0	.0
Total Commodities	172,951	167,462	167,462	167,462	0	.0
Other Charges						
5410. Liability Insurance	10,777	10,777	10,777	10,777	0	.0
Total Other Charges	10,777	10,777	10,777	10,777	0	.0
Capital Expenditures						
5530 Improve Other Than Building	11,279	0	0	0	0	.0
5540 Machinery & Equipment	5,945	0	0	0	0	.0
Total Capital Expenditures	17,224	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	1,354,623	1,416,986	1,410,063	1,426,847	9,861	.7
Reduction of Costs						
5610. Recovered from Users	4,861-	0	0	0	0	.0
TOTAL NET EXPENDITURES	1,349,762	1,416,986	1,410,063	1,426,847	9,861	.7

City of Oak Ridge, Tennessee
Activity Detail

990 Trans to Housing Fund

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
Total Personal Services	0	0	0	0	0	.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
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	0	0	0	0	0	.0
Reduction of Costs						
5734. Oper. Trans.-Housing Fund	0	50,000	0	0	50,000-	100.0-
TOTAL NET EXPENDITURES	0	50,000	0	0	50,000-	100.0-

City of Oak Ridge, Tennessee
Activity Detail

991 Trans to Street Funds

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG

Personal Services						
Total Personal Services	0	0	0	0	0	.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
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	0	0	0	0	0	.0
Reduction of Costs						
5739. Oper. Trans.-State Street Aid	653,000	653,000	653,000	660,000	7,000	1.1
5743. Oper. Trans.-Public Trans.	55,106	55,000	55,000	60,000	5,000	9.1
TOTAL NET EXPENDITURES	708,106	708,000	708,000	720,000	12,000	1.7
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City of Oak Ridge, Tennessee
Activity Detail

992 Trans to Capital Projects Fund

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
Total Personal Services	0	0	0	0	0	.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
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	0	0	0	0	0	.0
Reduction of Costs						
5738. Oper. Trans.-Capital Projects	476,271	2,012,000	2,012,000	500,000	1,512,000-	75.1-
TOTAL NET EXPENDITURES	476,271	2,012,000	2,012,000	500,000	1,512,000-	75.1-

City of Oak Ridge, Tennessee
Activity Detail

995 Trans to Grant Fund

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
Total Personal Services	0	0	0	0	0	.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
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	0	0	0	0	0	.0
Reduction of Costs						
5740. Oper. Trans. -CDBG Fund	246,573	171,850	171,850	171,850	0	.0
TOTAL NET EXPENDITURES	246,573	171,850	171,850	171,850	0	.0

City of Oak Ridge, Tennessee
Activity Detail

996 Transfer to Economic Div. Fund

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG

Personal Services						
Total Personal Services	0	0	0	0	0	.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
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	0	0	0	0	0	.0
Reduction of Costs						
5737. Oper. Trans.-Economic Diver	0	0	50,000	50,000	50,000	.0
TOTAL NET EXPENDITURES	0	0	50,000	50,000	50,000	.0
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City of Oak Ridge, Tennessee
Activity Detail

997 Transfer to Debt Svc Fund

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
Total Personal Services	0	0	0	0	0	.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
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	0	0	0	0	0	.0
Reduction of Costs						
5720. Oper. Trans.-Debt Svc Fund	3,545,000	3,045,000	3,045,000	3,545,000	500,000	16.4
TOTAL NET EXPENDITURES	3,545,000	3,045,000	3,045,000	3,545,000	500,000	16.4

City of Oak Ridge, Tennessee
Activity Detail

998 Transfer to Solid Waste Fund

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
Total Personal Services	0	0	0	0	0	.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
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	0	0	0	0	0	.0
Reduction of Costs						
5736. Oper. Trans.-Solid Waste Fund	1,406,817	1,524,170	1,524,046	1,636,000	111,830	7.3
TOTAL NET EXPENDITURES	1,406,817	1,524,170	1,524,046	1,636,000	111,830	7.3

City of Oak Ridge, Tennessee
Activity Detail

999 Transfer to Schools

	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs. 12	% CHG
Personal Services						
Total Personal Services	0	0	0	0	0	.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
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	0	0	0	0	0	.0
Reduction of Costs						
5710. Oper. Trans.-School Fund	14,470,131	14,629,302	14,629,302	14,629,302	0	.0
TOTAL NET EXPENDITURES	14,470,131	14,629,302	14,629,302	14,629,302	0	.0

III. Other Funds

**GENERAL PURPOSE SCHOOL FUND
BUDGET SUMMARY**

	ACTUAL 2011	BUDGET 2012	PROJECTED 2012	BUDGET 2013	BUDGET 13 vs 12	% CHANGE
REVENUES:						
Local Funds:						
Local Taxes-Anderson/Roane Co.	12,802,124	13,030,023	12,730,000	13,483,137	453,114	3.5
Charges for Services	414,601	406,000	363,000	363,000	(43,000)	-10.6
Other Local Revenues	169,221	92,100	57,000	56,500	(35,600)	-38.7
State Funds:						
State Education Funds	19,839,214	20,283,064	20,283,064	20,191,622	(91,442)	-0.5
Federal Funds:						
Federal Funds Received Thru State	154,078	140,157	129,157	146,074	5,917	4.2
Federal Revenues	2,961,966	3,184,649	3,184,649	3,201,560	16,911	0.5
Other Sources	3,206,562	5,033,201	5,033,201	3,147,694	(1,885,507)	-37.5
Total Revenues	39,547,766	42,169,194	41,780,071	40,589,587	(1,579,607)	-3.7
EXPENDITURES:						
Instruction:						
Regular Education Program	22,546,964	24,735,739	24,635,739	24,177,223	(558,517)	-2.3
Alternative Schools	298,421	356,889	368,000	437,107	80,218	22.5
Special Education Program	4,041,899	4,214,180	4,214,180	4,246,768	32,588	0.8
Technology Career Program	1,107,976	968,938	971,000	1,001,990	33,052	3.4
Other - Instruction Services	67,196	627,284	150,000	287,805	(339,479)	-54.1
Support Services:						
Health Services	328,444	355,700	355,700	384,471	28,771	8.1
Other Student Support	1,353,302	1,214,190	1,214,190	1,273,898	59,708	4.9
Regular Instructional Support	1,851,534	2,186,092	2,231,092	2,252,001	65,909	3.0
Special Education Support	543,142	671,018	676,018	680,673	9,655	1.4
Technology - Career Support	160,052	167,091	167,091	170,851	3,760	2.3
Board of Education Support	732,310	909,672	909,672	874,073	(35,599)	-3.9
Office of Superintendent	250,199	267,855	267,855	287,696	19,841	7.4
Office of Principal	2,643,475	2,763,946	2,763,946	2,835,737	71,791	2.6
Fiscal Services	606,915	679,617	679,617	686,710	7,093	1.0
Human Services	223,637	248,494	248,494	261,522	13,028	5.2
Operation of Plant	4,355,750	4,602,951	4,602,951	4,696,655	93,704	2.0
Maintenance of Plant	1,362,074	1,448,003	1,448,003	1,414,853	(33,150)	-2.3
Transportation	1,126,367	1,400,272	1,350,272	1,421,969	21,697	1.5
Central Services	991,028	940,770	940,770	945,629	4,859	0.5
Non-Instructional Services:						
Food Service	1,816,744	1,919,685	1,919,685	1,828,733	(90,952)	-4.7
Community Services	1,077,554	1,090,171	1,100,000	1,106,989	16,818	1.5
Capital Outlay	89,856	769,127	769,127	1,207,000	437,873	56.9
Federal Projects	2,971,392	3,184,649	3,184,649	3,201,560	16,911	0.5
Other	1,555,633	1,789,980	1,789,980	789,977	(1,000,003)	-55.9
Total Expenditures	52,101,865	57,512,313	56,958,031	56,471,889	(1,040,424)	-1.8
Excess (Deficiency) of Revenues Over Expenditures	(12,554,099)	(15,343,119)	(15,177,960)	(15,882,302)	(539,183)	3.5
Other Financing Sources (Uses)						
Operating Transfers In	14,470,131	14,629,302	14,629,302	14,629,302	0	0.0
Operating Transfers Out	0	0	0	0	0	0.0
Total Other Financing Sources (Uses)	14,470,131	14,629,302	14,629,302	14,629,302	0	0.0
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,916,032	(713,817)	(548,658)	(1,253,000)	(539,183)	75.5
Reserves and Fund Balance 7/1	3,714,135	5,630,167	5,630,167	5,081,509	(548,658)	-9.7
Reserves and Fund Balance 6/30	5,630,167	4,916,350	5,081,509	3,828,509	(1,087,841)	-22.1

DRUG ENFORCEMENT PROGRAM FUND

BUDGET SUMMARY

	<u>ACTUAL</u> 2011	<u>BUDGET</u> 2012	<u>PROJECTED</u> 2012	<u>BUDGET</u> 2013	<u>BUDGET</u> 13 vs 12	<u>%</u> <u>CHANGE</u>
REVENUES:						
4035 Drug Fines	19,106	20,000	16,351	20,000	-	0.0
4036 Confiscations	61,239	35,000	82,133	35,000	-	0.0
4314 Future Grants	-	50,000	-	-	(50,000)	-100.0
4306 DOJ Equitable Sharing	-	25,000	23,966	25,000	-	0.0
4307 IRS Equitable Sharing	-	25,000	5,000	10,000	(15,000)	-60.0
4308 US Marshalls Equitable Sharing	29,080	10,000	31,383	25,000	15,000	150.0
4610 Interest on Investments	575	750	600	750	-	0.0
4790 Proceeds from Salvage Sale	109	1,000	-	1,000	-	0.0
Total Revenues	<u>110,109</u>	<u>166,750</u>	<u>159,433</u>	<u>116,750</u>	<u>(50,000)</u>	<u>-30.0</u>
EXPENDITURES:						
5201 Rents	50,982	12,000	9,996	12,000	-	0.0
5207 Dues & Memberships	600	300	320	300	-	0.0
5210 Prof. & Contractual Services	13,708	15,000	11,976	15,000	-	0.0
5212 Utility Services	41,885	40,000	37,293	40,000	-	0.0
5220 Travel, Schools & Conferences	18,197	15,000	12,662	15,000	-	0.0
5235 Routine Repairs & Maintenance	1,941	2,000	2,000	2,000	-	0.0
5289 Equipment Use Charges	4,040	4,000	4,041	4,000	-	0.0
5292 Drug Cases	20,381	69,200	25,000	69,200	-	0.0
5293 Dare Program	-	3,000	1,500	3,000	-	0.0
5310 Commodities	16,404	35,000	99,568	35,000	-	0.0
5500 Machinery & Equipment	16,245	49,500	10,000	49,500	-	0.0
5999 Contingency/Grants	10,000	105,000	-	55,000	(50,000)	-47.6
Total Expenditures	<u>194,383</u>	<u>350,000</u>	<u>214,356</u>	<u>300,000</u>	<u>(50,000)</u>	<u>-14.3</u>
Excess (Deficiency) of Revenues over Expenditures	(84,274)	(183,250)	(54,923)	(183,250)	-	0.0
FUND BALANCE - 7/1	<u>337,920</u>	<u>244,833</u>	<u>253,646</u>	<u>198,723</u>	<u>(46,110)</u>	<u>-18.8</u>
FUND BALANCE - 6/30	<u>253,646</u>	<u>61,583</u>	<u>198,723</u>	<u>15,473</u>	<u>(46,110)</u>	<u>-74.9</u>

STATE STREET AID FUND

BUDGET SUMMARY

	<u>ACTUAL</u> 2011	<u>BUDGET</u> 2012	<u>PROJECTED</u> 2012	<u>BUDGET</u> 2013	<u>BUDGET</u> 13 vs 12	<u>%</u> <u>CHANGE</u>
<u>REVENUES:</u>						
4610 Interest on Investments	1,100	500	200	200	(300)	-60.0
4810 Motor Fuel Tax	153,847	153,000	155,000	155,000	2,000	1.3
4811 State Shared Gasoline Tax	594,360	600,000	600,000	600,000	-	0.0
Total Revenues	<u>749,307</u>	<u>753,500</u>	<u>755,200</u>	<u>755,200</u>	<u>1,700</u>	<u>0.2</u>
<u>EXPENDITURES:</u>						
15100 Street Maintenance	177,059	150,000	189,917	150,000	-	0.0
15110 Curb & Gutter Replacement	15,574	55,000	24,516	55,000	-	0.0
15120 Traffic Sign Maintenance	26,209	24,000	41,773	24,000	-	0.0
15130 Striping City Streets	24,593	25,000	25,000	25,000	-	0.0
15200 Sidewalk Maintenance	24,752	30,000	25,641	30,000	-	0.0
15300 Leaf Pickup	-	20,000	-	20,000	-	0.0
15400 Storm Drains	165,037	110,000	107,909	110,000	-	0.0
15500 Snow & Ice Removal	185,242	20,000	16,020	20,000	-	0.0
15700 Other Costs	264,813	285,000	270,000	285,000	-	0.0
15800 Street Resurfacing-State Prepaid	-	115,000	-	115,000	-	0.0
15800 Street Resurfacing	122,450	950,000	300,000	1,230,000	280,000	29.5
Total Expenditures	<u>1,005,729</u>	<u>1,784,000</u>	<u>1,000,776</u>	<u>2,064,000</u>	<u>280,000</u>	<u>15.7</u>
Excess (Deficiency) of Revenues over Expenditures	(256,422)	(1,030,500)	(245,576)	(1,308,800)	(278,300)	27.0
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating Transfers In						
General Fund	<u>653,000</u>	<u>653,000</u>	<u>653,000</u>	<u>660,000</u>	<u>7,000</u>	<u>1.1</u>
Total Other Financing Sources (Uses)	<u>653,000</u>	<u>653,000</u>	<u>653,000</u>	<u>660,000</u>	<u>7,000</u>	<u>1.1</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures	396,578	(377,500)	407,424	(648,800)	(271,300)	71.9
<u>FUND BALANCE - 7/1</u>	<u>250,216</u>	<u>429,254</u>	<u>646,794</u>	<u>1,054,218</u>	<u>624,964</u>	<u>145.6</u>
<u>FUND BALANCE - 6/30</u>	<u>646,794</u>	<u>51,754</u>	<u>1,054,218</u>	<u>405,418</u>	<u>353,664</u>	<u>683.4</u>

STREET AND PUBLIC TRANSPORTATION FUND

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>	<u>PROJECTED</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>BUDGET</u> <u>13 vs 12</u>	<u>%</u> <u>CHANGE</u>
REVENUES:						
4610 Interest on Investments	21	-	25	-	-	0.0
4300 Future Grant	-	10,000	-	10,000	-	0.0
4820 State Shared Gasoline Tax Inspection Fees	58,901	60,125	60,205	60,125	-	0.0
4358 Tennessee Department of Transportation	<u>106,308</u>	<u>130,000</u>	<u>111,153</u>	<u>130,000</u>	<u>-</u>	<u>0.0</u>
Total Revenues	<u>165,230</u>	<u>200,125</u>	<u>171,383</u>	<u>200,125</u>	<u>-</u>	<u>0.0</u>
EXPENDITURES:						
16102 Maintenance Traffic Signs	-	-	111	-	-	0.0
16200 Taxi Coupon Program	55,417	65,000	56,240	65,000	-	0.0
16200 Public Transit Program	<u>157,199</u>	<u>195,000</u>	<u>166,066</u>	<u>195,000</u>	<u>-</u>	<u>0.0</u>
Total Expenditures	<u>212,616</u>	<u>260,000</u>	<u>222,417</u>	<u>260,000</u>	<u>-</u>	<u>0.0</u>
Excess (Deficiency) of Revenues over Expenditures	(47,386)	(59,875)	(51,034)	(59,875)	-	0.0
OTHER FINANCING SOURCES (USES):						
Operating Transfers In General Fund	<u>55,106</u>	<u>55,000</u>	<u>55,000</u>	<u>60,000</u>	<u>5,000</u>	<u>9.1</u>
Total Other Financing Sources (Uses)	<u>55,106</u>	<u>55,000</u>	<u>55,000</u>	<u>60,000</u>	<u>5,000</u>	<u>9.1</u>
Excess (Deliciency) of Revenues and Other Sources Over Expenditures	7,720	(4,875)	3,966	125	5,000	-102.6
FUND BALANCE - 7/1	<u>23,666</u>	<u>29,444</u>	<u>31,386</u>	<u>35,352</u>	<u>5,908</u>	<u>20.1</u>
FUND BALANCE - 6/30	<u>31,386</u>	<u>24,569</u>	<u>35,352</u>	<u>35,477</u>	<u>10,908</u>	<u>44.4</u>

**ECONOMIC DIVERSIFICATION FUND
BUDGET SUMMARY**

	ACTUAL 2011	BUDGET 2012	PROJECTED 2012	BUDGET 2013	BUDGET 13 vs 12	% CHANGE
REVENUES:						
4110 Incentive Return	105,920	105,920	107,865	106,675	755	0.7
4165 Hotel/Motel Tax Collections	531,416	490,000	485,085	540,000	50,000	10.2
4,426 Intergovernmental						
Electric Fund	164,000	164,000	164,000	164,000	-	0.0
Waterworks Fund	132,000	132,000	132,000	132,000	-	0.0
4305 Future Grants	-	1,000,000	-	1,000,000	-	0.0
4610 Interest on Investments	1,459	1,000	1,000	1,000	-	0.0
Total Revenues	<u>934,795</u>	<u>1,892,920</u>	<u>889,950</u>	<u>1,943,675</u>	<u>50,755</u>	<u>2.7</u>
EXPENDITURES:						
5111 Salaries & Fringe Benefits	67,418	-	-	-	-	0.0
5200 Special Events/Recreational Projects	61,372	90,000	73,573	80,000	(10,000)	-11.1
5200 Fireworks	-	25,000	22,125	25,000	-	0.0
5200 Building & Property Maintenance	24,874	45,000	21,452	25,000	(20,000)	-44.4
5210 Professional Services/Legal/Lobbying Services						
Ferguson Group LLC	98,945	102,000	100,349	102,000	-	0.0
Bill Nolan & Associates	55,800	55,800	55,800	45,000	(10,800)	-19.4
5210 Economic Development Services	-	-	10,000	30,000	30,000	100.0
5510 Land Bank	-	-	-	25,000	25,000	100.0
5210 Demolition	-	-	-	225,000	225,000	100.0
5430 Convention & Visitors Bureau	404,208	404,208	404,208	410,000	5,792	1.4
5430 Oak Ridge Chamber of Commerce	253,752	260,603	261,872	268,943	8,340	3.2
5430 ACEDA	15,000	15,000	15,000	15,000	-	0.0
5430 Roane Alliance	-	10,000	10,000	10,000	-	0.0
5430 Art Council	50,000	50,000	50,000	50,000	-	0.0
5430 Art Council - Sumner Concerts	4,800	12,000	12,000	12,000	-	0.0
5430 Innovation Valley	24,000	24,000	24,000	24,000	-	0.0
5430 Jackson Square Business Association	8,000	-	-	-	-	0.0
5430 Oak Ridge Revitalization Effort	12,000	12,000	12,000	12,000	-	0.0
5300 Miscellaneous Costs	14,351	25,389	6,510	26,057	668	2.6
5480 Investment/Initiative Grant Funded	-	1,000,000	-	1,000,000	-	0.0
Total Expenditures	<u>1,094,520</u>	<u>2,131,000</u>	<u>1,078,889</u>	<u>2,385,000</u>	<u>254,000</u>	<u>11.9</u>
Excess (Deficiency) of Revenues over Expenditures	(159,725)	(238,080)	(188,939)	(441,325)	(203,245)	85.4
OTHER FINANCING SOURCES:						
Transfers From Other Funds						
General Fund	-	-	50,000	50,000	50,000	100.0
Transfers To Other Funds						
Housing Fund	-	(250,000)	-	-	250,000	-100.0
Total Other Financing Sources (Uses)	<u>-</u>	<u>(250,000)</u>	<u>50,000</u>	<u>50,000</u>	<u>300,000</u>	<u>-120.0</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures	(159,725)	(488,080)	(138,939)	(391,325)	96,755	-19.8
FUND BALANCE - 7/1	<u>921,825</u>	<u>626,462</u>	<u>762,100</u>	<u>623,161</u>	<u>(3,301)</u>	<u>-0.5</u>
FUND BALANCE - 6/30	<u>762,100</u>	<u>138,382</u>	<u>623,161</u>	<u>231,836</u>	<u>93,454</u>	<u>67.5</u>

**GRANT FUND
BUDGET SUMMARY**

	ACTUAL 2011	BUDGET 2012	PROJECTED 2012	BUDGET 2013	BUDGET 13 vs 12	% CHANGE
REVENUES:						
4839 Oral History	109,400	191,500	123,907	315,000	123,500	64.5
4839 Preserve America	1,127	100,000	16,366	100,000	-	0.0
4845 Police/Fire Grants	98,753	188,000	80,809	188,000	-	0.0
4877 HOME Grant	-	500,000	-	-	(500,000)	-100.0
4878 Emergency Shelter Grant (ESG)	34,102	-	34,367	10,000	10,000	100.0
Emergency Solutions Grant	-	-	-	35,000	-	100.0
4879 Community Development Block Grant (CDBG)	186,999	250,000	213,778	352,572	102,572	41.0
4881 American Recovery and Reinvestment Act (ARRA)	13,998	9,498	4,500	-	(9,498)	-100.0
4883 Neighborhood Stablization Program (NSP)	55,442	-	-	-	-	0.0
4882 Tennessee Energy Efficiency Community Block Grant (TEECBG)	48,864	-	97,305	-	-	0.0
4875 HUD Development Grant	1,350	237,500	1,250	234,900	(2,600)	-1.1
4899 TDOT Safe Routes to School Grant (SRTS) 2008	109,102	137,376	137,376	-	(137,376)	-100.0
4880 Future and Other Grants	-	2,214,276	8,500	2,342,678	128,402	5.8
Total Revenues	659,137	3,828,150	718,158	3,578,150	(285,000)	-7.4
EXPENDITURES:						
Community Development Block Grant (CDBG):						
27401 Property Maintenance Inspector	70,089	63,000	8,752	-	(63,000)	-100.0
27405 Habitat for Humanity	6,438	-	-	-	-	0.0
27406 Grants Coordinator/Administrative	2,534	3,000	3,000	3,000	-	0.0
27507 Demolition of Property	-	89,000	67,600	243,072	154,072	173.1
27411 Ridgeview Psychiatric Hospital	22,917	-	-	-	-	0.0
27215 Scarboro Center (Loan Payment)	73,947	95,000	95,000	95,000	-	0.0
27501 ADFAC	11,074	-	39,426	11,500	11,500	100.0
27506 CDBG-R	13,998	9,498	4,500	-	(9,498)	-100.0
Other Grants:						
27503 HOME Grant	-	500,000	-	-	(500,000)	-100.0
27504 Emergency Shelter Grant (ESG)	34,102	-	34,367	10,000	10,000	100.0
Emergency Solutions Grant	-	-	-	35,000	35,000	100.0
27604 Police Grants	82,753	58,000	50,809	58,000	-	0.0
27617 DOJ Grant (Police)	16,000	100,000	-	100,000	-	0.0
27605 Fire Grants	-	30,000	30,000	30,000	-	0.0
27611 ADFAC (Social Services Program)	140,000	140,000	140,000	140,000	-	0.0
27612 Healthy Start	31,850	31,850	31,850	31,850	-	0.0
27614 Farmers Market Grant	-	3,000	2,500	3,000	-	0.0
27615 Oral History Grant	109,400	191,500	123,907	315,000	123,500	64.5
27616 Preserve America	1,127	100,000	16,366	100,000	-	0.0
27618 TEECBG	48,864	-	97,305	-	-	0.0
27512 HUD EDI Highland View Neighborhood	1,350	237,500	1,250	234,900	(2,600)	-1.1
27305 SRTS Grant	109,102	137,376	137,376	-	(137,376)	-100.0
27511 NSP Grant	55,442	-	-	-	-	0.0
27900 Other Grants/Contingency	-	2,211,276	6,000	2,339,678	128,402	5.8
Total Expenditures	830,987	4,000,000	890,008	3,750,000	(250,000)	-6.3
Excess (Deficiency) of Revenues over Expenditures	(171,850)	(171,850)	(171,850)	(171,850)	-	0.0
OTHER FINANCING SOURCES:						
Transfer From General Fund	246,573	171,850	171,850	171,850	-	0.0
Excess (Deficiency) Of Revenues and Other Financing Sources Over (Under) Expenditures	74,723	-	-	-	-	0.0
FUND BALANCE - 7/1	38,154	38,154	112,877	112,877	74,723	195.8
FUND BALANCE - 6/30	112,877	38,154	112,877	112,877	74,723	195.8

SOLID WASTE FUND

BUDGET SUMMARY

	ACTUAL 2011	BUDGET 2012	PROJECTED 2012	BUDGET 2013	BUDGET 13 vs 12	% CHANGE
REVENUES:						
4400 Charges for Services	1,006,755	1,007,000	1,007,000	1,007,000	0	0.0
EXPENDITURES:						
5210 Residential Refuse Pickup & Recycle Service	1,893,477	1,959,750	1,918,631	1,975,000	15,250	0.8
5210 Convenience Center Rental	323,915	335,250	328,275	340,000	4,750	1.4
5210 Fuel Surcharge	85,475	125,000	168,000	200,000	75,000	60.0
5210 Annual Brush Collection	27,948	28,880	28,330	29,000	120	0.4
5210 Annual Household Trash Collection	12,344	12,730	12,460	13,000	270	2.1
5210 Mulching Contract	49,661	49,560	52,000	58,000	8,440	17.0
5235 Support Services for Mulching/Brush	18,936	20,000	21,500	23,000	3,000	15.0
5235 Not in Our Town	1,816	-	1,850	5,000	5,000	100.0
Total Expenditures	2,413,572	2,531,170	2,531,046	2,643,000	111,830	4.4
OTHER FINANCING SOURCES:						
Operating Transfers In General Fund	1,406,817	1,524,170	1,524,046	1,636,000	111,830	7.3
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures	-	-	-	-	-	0.0
FUND BALANCE - 7/1	-	-	-	-	-	0.0
FUND BALANCE - 6/30	-	-	-	-	-	0.0

GOLF COURSE FUND
BUDGET SUMMARY

	ACTUAL 2011	BUDGET 2012	PROJECTED 2012	BUDGET 2013	BUDGET 12 vs 13	% CHANGE
REVENUES:						
Green Fees	551,890	650,000	565,000	650,000	-	0.0
Cart Fees	314,539	365,000	334,120	365,000	-	0.0
Pro Shop Sales	82,634	90,000	93,000	90,000	-	0.0
Food & Beverage	167,254	170,000	168,000	170,000	-	0.0
Driving Range	37,988	60,000	37,000	60,000	-	0.0
Misc/Other	4,532	10,000	5,641	10,000	-	0.0
Interest Income	1,802	2,000	1,800	2,000	-	0.0
Total Revenues	<u>1,160,639</u>	<u>1,347,000</u>	<u>1,204,561</u>	<u>1,347,000</u>	<u>-</u>	<u>0.0</u>
EXPENDITURES:						
Cost of Goods Sold	112,217	125,000	115,035	125,000	-	0.0
Golf Operations	218,633	255,000	214,366	255,000	-	0.0
Utility Costs	3,334	4,000	2,598	4,000	-	0.0
Maintenance	359,725	450,000	444,592	450,000	-	0.0
Food & Beverage	45,546	75,000	43,918	75,000	-	0.0
Marketing	19,447	35,000	27,793	35,000	-	0.0
General & Administration	254,128	260,000	271,977	260,000	-	0.0
Equipment Leases	120,199	115,000	73,980	115,000	-	0.0
Miscellaneous Expenses	2,904	16,000	3,500	16,000	-	0.0
Total Expenditures	<u>1,136,133</u>	<u>1,335,000</u>	<u>1,197,759</u>	<u>1,335,000</u>	<u>-</u>	<u>0.0</u>
Excess (Deficiency) of Revenues over Expenditures	24,506	12,000	6,802	12,000	-	0.0
FUND BALANCE - 7/1	<u>1,060,234</u>	<u>1,062,174</u>	<u>1,084,740</u>	<u>1,091,542</u>	<u>29,368</u>	<u>2.8</u>
FUND BALANCE - 6/30	<u>1,084,740</u>	<u>1,074,174</u>	<u>1,091,542</u>	<u>1,103,542</u>	<u>29,368</u>	<u>2.7</u>

WEST END FUND

BUDGET SUMMARY

	<u>ACTUAL</u> 2011	<u>BUDGET</u> 2012	<u>PROJECTED</u> 2012	<u>BUDGET</u> 2013	<u>BUDGET</u> 13 vs 12	<u>%</u> <u>CHANGE</u>
REVENUES:						
4610 Interest on Investments	1,360	1,500	1,360	1,500	-	100.0
4800 URS/CH2M Oak Ridge LLC	<u>2,305,108</u>	<u>2,624,088</u>	<u>2,327,690</u>	<u>2,360,514</u>	<u>(263,574)</u>	<u>-10.0</u>
Total Revenues	<u>2,306,468</u>	<u>2,625,588</u>	<u>2,329,050</u>	<u>2,362,014</u>	<u>(263,574)</u>	<u>-10.0</u>
EXPENDITURES:						
5210 Personal Services and Benefits	1,966,132	1,993,000	1,918,522	2,023,000	30,000	1.5
5201 Rents	420	500	250	500	-	0.0
5207 Dues & Subscriptions	264	500	250	500	-	0.0
5210 Professional & Contractual Services	12,196	20,000	25,786	20,000	-	0.0
5212 Utility Services	6,234	10,000	10,000	10,000	-	0.0
5220 Training & Travel	20,819	20,000	17,763	20,000	-	0.0
5235 Repair & Maintenance	32,581	65,000	22,444	65,000	-	0.0
5289 Vehicle/Equip Use Charge	77,226	115,000	110,150	115,000	-	0.0
5288 Ambulance Service	42,536	66,000	57,884	111,000	45,000	68.2
5310 Commodities	82,575	100,000	64,364	100,000	-	0.0
5410 Insurance	2,923	3,000	2,923	3,000	-	0.0
5540 Machinery & Equipment	7,767	100,000	50,389	100,000	-	0.0
5999 Contingency	<u>21,000</u>	<u>400,000</u>	<u>17,500</u>	<u>350,000</u>	<u>(50,000)</u>	<u>-12.5</u>
Total Expenditures	<u>2,272,673</u>	<u>2,893,000</u>	<u>2,298,225</u>	<u>2,918,000</u>	<u>25,000</u>	<u>0.9</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures	33,795	(267,412)	30,825	(555,986)	(288,574)	107.9
FUND BALANCE - 7/1	<u>603,001</u>	<u>677,257</u>	<u>636,796</u>	<u>667,621</u>	<u>(9,636)</u>	<u>-1.4</u>
FUND BALANCE - 6/30	<u>636,796</u>	<u>409,845</u>	<u>667,621</u>	<u>111,635</u>	<u>(298,210)</u>	<u>-72.8</u>

SPECIAL PROGRAMS FUND

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2011</u>	<u>BUDGET</u> <u>2012</u>	<u>PROJECTED</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>BUDGET</u> <u>13 vs 12</u>	<u>%</u> <u>CHANGE</u>
REVENUES:						
4500 Photo Enforcement	619,234	625,000	435,000	435,000	(190,000)	-30.4
4610 Interest on Investments	385	150	125	125	(25)	-16.7
Total Revenues	<u>619,619</u>	<u>625,150</u>	<u>435,125</u>	<u>435,125</u>	<u>(190,025)</u>	<u>-30.4</u>
EXPENDITURES:						
26100 Salaries & Benefits	-	17,760	17,680	18,302	542	3.1
26100 Special Programs	-	1,225,240	150,000	1,000,000	(225,240)	-18.4
Total Expenditures	<u>-</u>	<u>1,243,000</u>	<u>167,680</u>	<u>1,018,302</u>	<u>(224,698)</u>	<u>-18.1</u>
Excess (Deficiency) of Revenues over Expenditures	619,619	(617,850)	267,445	(583,177)	34,673	-100.0
OTHER FINANCING SOURCES (USES):						
Operating Transfers Out						
Capital Projects Fund	-	-	-	(200,000)	(200,000)	100.0
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(200,000)</u>	<u>(200,000)</u>	<u>100.0</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures	619,619	(617,850)	267,445	(783,177)	(165,327)	26.8
FUND BALANCE - 7/1	<u>-</u>	<u>650,150</u>	<u>619,619</u>	<u>887,064</u>	<u>236,914</u>	<u>100</u>
FUND BALANCE - 6/30	<u>619,619</u>	<u>32,300</u>	<u>887,064</u>	<u>103,887</u>	<u>71,587</u>	<u>221.6</u>

ELECTRIC FUND

PROJECTED STATEMENT OF REVENUE AND EXPENSES

	<u>ACTUAL</u> 2011	<u>BUDGET</u> 2012	<u>PROJECTED</u> 2012	<u>BUDGET</u> 2013	<u>BUDGET</u> 13 vs 12	<u>%</u> <u>CHANGE</u>
<u>OPERATING REVENUES:</u>						
Electric Sales Revenues:						
4011 Residential	18,568,016	18,931,260	18,127,705	19,215,367	284,107	1.5
4013 Small Lighting & Power	4,121,619	4,166,470	4,023,881	4,265,314	98,844	2.4
4014 Large Lighting & Power	30,033,095	30,002,605	29,320,907	31,080,162	1,077,557	3.6
4017 Street & Outdoor Lighting	1,199,076	1,207,670	1,170,642	1,240,881	33,211	2.8
Total Electric Sales Revenues	<u>53,921,806</u>	<u>54,308,005</u>	<u>52,643,135</u>	<u>55,801,724</u>	<u>1,493,719</u>	<u>2.8</u>
Other Operating Revenues:						
4041 Customer Forfeited discounts	333,928	330,000	300,000	300,000	(30,000)	-9.1
4042 Rent from Electric Property	261,726	252,244	268,000	268,000	15,756	6.2
4045 Substation Charges	76,857	-	1,580,000	1,580,000	1,580,000	100.0
4043 Misc. Electric Revenues	228,306	212,622	250,000	235,000	22,378	10.5
Total Other Operating Revenues	<u>900,817</u>	<u>794,866</u>	<u>2,398,000</u>	<u>2,383,000</u>	<u>1,588,134</u>	<u>199.8</u>
Total Operating Revenues	<u>54,822,623</u>	<u>55,102,871</u>	<u>55,041,135</u>	<u>58,184,724</u>	<u>3,081,853</u>	<u>5.6</u>
<u>OPERATING EXPENSES:</u>						
5460 Depreciation and Amortization	2,263,229	2,267,000	2,353,000	2,408,000	141,000	6.2
5465 Purchased Power from TVA	41,266,396	41,373,125	41,324,861	43,804,353	2,431,228	5.9
5431 Economic Development	164,000	164,000	164,000	164,000	-	0.0
5000 Operating Expenses	6,606,981	7,249,935	7,070,000	7,559,081	309,146	4.3
Total Operating Expenses	<u>50,300,606</u>	<u>51,054,060</u>	<u>50,911,861</u>	<u>53,935,434</u>	<u>2,881,374</u>	<u>5.6</u>
Operating Income	4,522,017	4,048,811	4,129,274	4,249,290	200,479	5.0
<u>NONOPERATING REVENUES (EXPENSES)</u>						
4810 Interest Revenue	45,860	45,000	45,000	45,000	-	0.0
5439 Interest Expense	(870,681)	(1,052,940)	(895,000)	(1,052,940)	-	0.0
Total Nonoperating Revenues (Expenses)	<u>(824,821)</u>	<u>(1,007,940)</u>	<u>(850,000)</u>	<u>(1,007,940)</u>	<u>-</u>	<u>0.0</u>
Net Income Before Operating Transfers Out	3,697,196	3,040,871	3,279,274	3,241,350	200,479	6.6
<u>OPERATING TRANSFERS (Out)</u>						
Operating Transfers Out - Tax Equivalent	(1,317,761)	(1,380,000)	(1,423,446)	(1,466,085)	(86,085)	6.2
Total Operating Transfers (Out)	<u>(1,317,761)</u>	<u>(1,380,000)</u>	<u>(1,423,446)</u>	<u>(1,466,085)</u>	<u>(86,085)</u>	<u>6.2</u>
Change In Net Assets	2,379,435	1,660,871	1,855,828	1,775,265	114,394	6.9
TOTAL NET ASSETS - 7/1	<u>25,059,115</u>	<u>27,469,654</u>	<u>27,438,550</u>	<u>29,294,378</u>	<u>1,824,724</u>	<u>6.6</u>
TOTAL NET ASSETS - 6/30	<u>27,438,550</u>	<u>29,130,525</u>	<u>29,294,378</u>	<u>31,069,643</u>	<u>1,939,118</u>	<u>6.7</u>

WATERWORKS FUND

PROJECTED STATEMENT OF REVENUE AND EXPENSES

	ACTUAL 2011	BUDGET 2012	PROJECTED 2012	BUDGET 2013	BUDGET 13 vs 12	% CHANGE
<u>OPERATING REVENUES:</u>						
4021 Residential Water Sales and Wastewater Fees	6,158,641	7,538,500	6,412,752	7,860,000	321,500	4.3
4022 Commercial Water Sales and Wastewater Fees	3,971,482	4,707,417	4,196,452	4,975,000	267,583	5.7
4024 DOE Treated Water Sales	2,486,859	2,500,000	2,125,000	2,510,027	10,027	0.4
4025 COR Treated Water Sales	2,051,792	2,100,000	2,150,000	2,100,000	0	0.0
4026 DOE Raw Water Sales	318,557	315,000	325,000	225,750	(89,250)	-28.3
4034 DOE Wastewater Sales	1,960,109	2,520,783	1,815,000	2,076,057	(444,726)	-17.6
4025 Bechtel Jacobs	1,616,696	1,625,000	1,625,000	1,610,000	(15,000)	-0.9
4023 Public Fire Protection	61,068	60,600	58,968	60,600	0	0.0
4041 Forfeited Discounts	88,505	107,000	85,000	90,000	(17,000)	-15.9
4043 Miscellaneous Revenue	2,448	2,574	2,750	2,574	0	0.0
4791 Capital Contributions	1,915,670	0	0	0	0	0.0
Total Operating Revenues	<u>20,631,827</u>	<u>21,476,874</u>	<u>18,795,922</u>	<u>21,510,008</u>	<u>33,134</u>	<u>0.2</u>
<u>OPERATING EXPENSES:</u>						
5460 Depreciation	4,059,371	4,248,900	4,257,035	4,375,855	126,955	3.0
5466 Purchased Water	2,097,155	2,140,000	2,190,000	2,140,000	0	0.0
5000 Operating Expenses						
Water	5,334,883	5,418,070	5,335,000	5,590,595	172,525	3.2
Wastewater	4,338,360	5,000,000	4,425,127	4,762,000	(238,000)	-4.8
West End	912,216	920,030	921,338	936,550	16,520	1.8
Total Operating Expenses	<u>16,741,985</u>	<u>17,727,000</u>	<u>17,128,500</u>	<u>17,805,000</u>	<u>61,480</u>	<u>0.3</u>
Operating Income (Loss)	3,889,842	3,749,874	1,667,422	3,705,008	(28,346)	-0.8
<u>NONOPERATING REVENUES (EXPENSES)</u>						
4810 Interest Revenue	8,164	5,500	5,500	5,500	0	0.0
5439 Interest Expense	(1,028,778)	(1,635,000)	(1,236,000)	(1,915,000)	(280,000)	17.1
Total Nonoperating Revenues (Expenses)	<u>(1,020,614)</u>	<u>(1,629,500)</u>	<u>(1,230,500)</u>	<u>(1,909,500)</u>	<u>(280,000)</u>	<u>17.2</u>
Net Income (Loss) Before Operating Transfers	2,869,228	2,120,374	436,922	1,795,508	(308,346)	-14.5
<u>OPERATING TRANSFERS</u>						
Operating Transfers Out - Tax Equivalent	<u>(1,367,521)</u>	<u>(1,385,000)</u>	<u>(1,423,445)</u>	<u>(1,448,000)</u>	<u>(63,000)</u>	4.5
Change in Net Assets	1,501,707	735,374	(986,523)	347,508	(371,346)	50.5
<u>TOTAL NET ASSETS- 7/1</u>	<u>49,466,807</u>	<u>48,856,923</u>	<u>50,968,514</u>	<u>49,981,991</u>	<u>1,125,068</u>	<u>2.3</u>
<u>TOTAL NET ASSETS - 6/30</u>	<u>50,968,514</u>	<u>49,592,297</u>	<u>49,981,991</u>	<u>50,329,499</u>	<u>737,202</u>	<u>1.5</u>

**EMERGENCY COMMUNICATIONS DISTRICT FUND
BUDGET SUMMARY**

State Account Number	City Account Number		<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>PROJECTED 2012</u>	<u>BUDGET 2013</u>	<u>BUDGET 13 vs 12</u>	<u>% CHANGE</u>
OPERATING REVENUES:								
3001	4841	Emergency Telephone Service Charge	290,024	250,000	268,739	250,000	-	0.0
3002	4841.1	State Emergency Communications Board	71,597	72,000	69,988	72,000	-	0.0
3004	4841.2	State Emer Comm Board Operational Funding	142,791	142,791	142,791	142,791	-	0.0
	4841.3	GIS Funding	10,000	10,000	10,000	10,000	-	0.0
	4841.4	State Dispatcher Training	8,000	8,000	8,000	8,000	-	0.0
5006	4840	DOJ Grants (Wireless System Upgrades)	55,000	1,069,000	24,456	1,044,544	(24,456)	-2.3
		Total Operating Revenue	<u>577,412</u>	<u>1,551,791</u>	<u>523,974</u>	<u>1,527,335</u>	<u>(24,456)</u>	<u>-1.6</u>
OPERATING EXPENSES:								
4207	5210.20	Contracted Dispatcher Services	110,000	110,000	110,000	110,000	-	0.0
4201	5217.1	Address/Mapping Expenses (BellSouth)	39,227	45,000	40,374	45,000	-	0.0
4218	5236.20	Maintenance Contract (800 MHz Radio System)	89,078	90,900	82,904	90,900	-	0.0
4227	5202.2	Communications Equipment Rental	8,739	11,652	-	11,652	-	0.0
4232	5263.19	Maintenance/Repair Communication Equipment	-	15,000	1,151	15,000	-	0.0
4305	5313	Small Equipment Purchases	33,222	40,000	40,000	40,000	-	0.0
4310	5217	General Telephone 911 Support Lines	2,141	3,000	2,458	3,000	-	0.0
4405	5207.1	Due & Subscriptions	-	500	-	500	-	0.0
4413	5207.4	Licenses and Fees	3,810	3,810	3,890	4,000	190	5.0
4419	5221	Travel	-	8,000	91	8,000	-	0.0
	5540	Wireless Communication System Upgrade	55,000	1,069,000	24,456	1,044,544	(24,456)	-2.3
4500	5460	Depreciation	123,491	121,777	121,777	121,777	-	0.0
		Total Operating Expenses	<u>464,708</u>	<u>1,518,639</u>	<u>427,101</u>	<u>1,494,373</u>	<u>(24,266)</u>	<u>-1.6</u>
		Operating Income (Loss)	112,704	33,152	96,873	32,962	(190)	-0.6
NONOPERATING REVENUES:								
5002	4610	Interest Income	1,447	1,400	1,400	1,400	-	0.0
5010	5439	Interest Expense	(40,842)	(35,361)	(35,361)	(29,607)	5,754	-16.3
		Total Nonoperating Revenue	<u>(39,395)</u>	<u>(33,961)</u>	<u>(33,961)</u>	<u>(28,207)</u>	<u>5,754</u>	<u>-16.9</u>
		Net Income (Loss)	73,309	(809)	61,512	4,755	5,564	-687.8
		<u>NET ASSES - 7/1</u>	<u>701,942</u>	<u>749,377</u>	<u>775,251</u>	<u>836,763</u>	<u>87,386</u>	<u>11.7</u>
		<u>NET ASSETS - 6/30</u>	<u>775,251</u>	<u>748,568</u>	<u>836,763</u>	<u>841,518</u>	<u>92,950</u>	<u>12.4</u>

IV. Debt Service

**CITY OF OAK RIDGE
SUMMARY OF LONG-TERM DEBT
BUDGET 2013**

Issues	Rate Type	Available For Draw	Projected Principal Outstanding 6/30/2013	Budget FY 2013 Principal	Budget FY 2013 Interest	Budget FY 2013 Total Debt Service
GOVERNMENTAL ACTIVITIES						
DEBT SERVICE FUND						
GO Bonds 2003 (Refunding)	Fixed	\$ -	\$ 3,560,000	\$ 215,000	\$ 142,400	\$ 357,400
GO Bonds 2009 (Refunding)	Fixed	-	17,215,000	-	775,700	775,700
GO Bonds 2010 (Golf Course Refunding)	Fixed	-	4,455,000	420,000	143,694	563,694
GO Bonds 2011 (Refunding)	Fixed	-	4,935,000	2,610,000	98,700	2,708,700
Build America Bonds 2009B City	Fixed	-	1,453,366	-	56,314	56,314
Build America Bonds 2009B School	Fixed	-	1,366,640	-	50,802	50,802
TMBF 1995	Variable	-	568,765	-	25,594	25,594
TMBF 2008	Variable	-	1,991,636	-	89,624	89,624
TMBF 2008 (ORHS)	Variable	-	5,760,652	-	259,229	259,229
TN LOANS (ORHS Debt) B-9-A	Fixed	-	14,550,000	250,000	651,313	901,313
TNLOANS (ORHS Debt) B-11-A	Fixed	-	5,325,000	-	232,969	232,969
TNLOANS (ORHS Debt) VII E-1	Fixed Swap	-	21,140,000	-	1,057,000	1,057,000
TNLOANS (ORHS Debt) VI-M-1	Fixed Swap	-	4,735,000	-	220,675	220,675
Build America Bonds 2009B (ORHS)	Fixed	-	6,479,994	-	268,137	268,137
QZAB Series 2004 (ORHS Debt)	Fixed	-	3,965,265	440,585	2,115	442,700
QZAB Series 2005 (ORHS Debt)	Fixed	-	619,500	68,833	330	69,163
TOTAL DEBT SERVICE FUND		\$ -	\$ 98,120,818	\$ 4,004,418	\$ 4,074,595	\$ 8,079,013
GRANT FUND *Debt Service Funded By CDBG Grant						
TMBF 2001	Variable	\$ -	\$ 417,000	\$ 76,000	\$ 18,484	\$ 94,484
EQUIPMENT REPLACEMENT RENTAL FUND						
GO Bonds 2003 (Refunding)	Fixed	\$ -	\$ 70,000	\$ 70,000	\$ 2,800	\$ 72,800
Build America Bonds 2009B	Fixed	-	700,000	-	17,916	17,916
TOTAL EQUIPMENT REPLACEMENT RENTAL FUND		\$ -	\$ 770,000	\$ 70,000	\$ 20,716	\$ 90,716
TOTAL GOVERNMENTAL ACTIVITIES		\$ -	\$ 99,307,818	\$ 4,150,418	\$ 4,113,795	\$ 8,264,213
ENTERPRISE FUNDS						
ELECTRIC FUND						
Revenue Bonds 2003 (Refunding)	Fixed	\$ -	\$ 3,990,000	\$ 1,010,000	\$ 169,700	\$ 1,179,700
2009 Bonds (Refunding)	Fixed	-	10,070,000	-	448,444	448,444
Build America Bonds 2009B	Fixed	-	5,000,000	-	196,804	196,804
TMBF 2006	Variable	-	2,334,873	127,769	104,597	232,366
TMBF 2008	Variable	-	1,453,296	-	65,398	65,398
TOTAL ELECTRIC FUND		\$ -	\$ 22,848,169	\$ 1,137,769	\$ 984,943	\$ 2,122,712
WATERWORKS FUND						
GO Bonds 2011 B		\$ -	\$ 9,810,000	\$ 100,000	\$ 259,550	\$ 359,550
Water						
TMBF 1995	Variable	\$ -	\$ 1,033,409	\$ -	\$ 46,503	\$ 46,503
TMBF 2001	Variable	-	1,859,000	148,000	83,108	231,108
TMBF 2006	Variable	-	2,852,006	156,068	127,763	283,831
TMBF 2008	Variable	-	931,139	-	41,901	41,901
Capital Outlay Notes (General Fund)	Fixed	-	1,000,000	500,000	10,000	510,000
Build America Bonds 2009B	Fixed	-	2,920,000	-	110,891	110,891
GO Bonds 2003 (Refunding)	Fixed	-	840,877	200,979	33,631	234,610
TOTAL WATER DEBT		\$ -	\$ 11,436,431	\$ 1,005,047	\$ 453,797	\$ 1,458,844
Wastewater						
TMBF 1995	Variable	\$ -	\$ 1,770,326	\$ -	\$ 79,665	\$ 79,665
TMBF 2006	Variable	-	1,812,122	99,163	81,179	180,342
TMBF 2008	Variable	-	863,277	-	38,848	38,848
Build America Bonds 2009B	Fixed	-	2,080,000	-	78,990	78,990
GO Bonds 2003 (Refunding)	Fixed	-	979,123	234,021	39,169	273,190
Capital Outlay Notes (General Fund)	Fixed	-	2,333,333	1,166,667	23,333	1,190,000
State Revolving Loan 97	Fixed	-	6,971,163	576,144	274,404	850,548
State Revolving Loan 98	Fixed	-	3,013,838	235,248	117,432	352,680
State Revolving Loan 02	Fixed	-	1,295,054	5,704,946	218,500	218,500
TOTAL WASTEWATER DEBT		\$ 1,295,054	\$ 25,528,128	\$ 2,311,243	\$ 951,520	\$ 3,262,763
TOTAL WATERWORKS FUND		\$ 1,295,054	\$ 46,774,559	\$ 3,416,290	\$ 1,664,867	\$ 5,081,157
EMERGENCY COMM. FUND						
Capital Lease Agreement (Radio System Upgrade)		\$ -	\$ 653,686	\$ 118,348	\$ 32,554	\$ 150,902
TOTAL ENTERPRISE FUNDS		\$ 1,295,054	\$ 70,276,414	\$ 4,672,407	\$ 2,682,364	\$ 7,354,771
TOTAL CITY DEBT		\$ 1,295,054	\$ 169,584,232	\$ 8,822,825	\$ 6,796,159	\$ 15,618,984

**DEBT SERVICE FUND
BUDGET SUMMARY**

	ACTUAL 2011	BUDGET 2012	PROJECTED 2012	BUDGET 2013	BUDGET 13 vs 12	% CHANGE
REVENUES:						
4187 Sales Tax Proceeds (High School Project)	2,163,082	2,132,000	2,134,313	2,134,000	2,000	0.1
4467 City Building Rentals	892,732	892,732	892,732	892,732	0	0.0
4840 Private Sources	403,367	511,863	403,531	511,863	0	0.0
4610 Interest	25,890	40,000	25,000	25,000	(15,000)	-37.5
Total Revenues	3,485,071	3,576,595	3,455,576	3,563,595	(13,000)	(0.4)
EXPENDITURES:						
Debt Issuances for City Capital Projects:						
12151 TMBF 1994 Variable Rate Loan	4,943	25,594	5,100	25,594	0	0.0
12175 General Obligation Bond Refunding 2003	386,078	129,503	129,503	324,734	195,231	150.8
12177 General Obligation Bond Refunding 2009	69,350	69,350	69,350	69,350	0	0.0
12173 General Obligation Bond Refunding 2011	2,109,950	2,037,001	2,037,343	2,108,462	71,461	3.5
12180 Build America Bonds, Series 2009B	56,365	56,365	56,365	56,365	0	0.0
12200 Golf Course	562,750	561,484	561,484	564,334	2,850	0.5
Total City Projects	3,189,436	2,879,297	2,859,145	3,148,839	269,542	9.4
Debt Issuances for School Capital Projects:						
12120 Oak Ridge High School Project Issuances	2,750,558	3,321,487	2,984,550	3,456,785	135,298	4.1
12176 General Obligation Bond Refunding 2003	39,094	13,114	13,114	32,883	19,769	150.7
12178 General Obligation Bond Refunding 2009	706,754	706,754	706,754	706,754	0	0.0
12158 TMBF 2008 Variable Rate Loan	12,318	89,624	12,500	89,624	0	0.0
12181 Build America Bonds	50,850	50,850	50,850	50,850	0	0.0
12174 General Obligation Bond Refunding 2011	601,312	580,523	580,619	600,877	20,354	3.5
Total School Projects	4,160,886	4,762,352	4,348,387	4,937,773	175,421	3.7
12999 Contingency (Issuance Cost, Admin & Misc.)	101,047	500,351	0	213,388	(286,963)	-57.4
Total Expenditures	7,451,369	8,142,000	7,207,532	8,300,000	158,000	1.9
Excess (Deficiency) of Revenues over Expenditures	(3,966,298)	(4,565,405)	(3,751,956)	(4,736,405)	(171,000)	3.7
OTHER FINANCING SOURCES						
Bond Proceeds	7,420,000	0	0	0	0	0.0
Bond Premium	151,047	0	0	0	0	0.0
Bonds Redeemed	(7,470,000)	0	0	0	0	0.0
Contingency	0	500,351	0	213,388	(286,963)	-57.4
Operating Transfers In:						
General Fund	3,545,000	3,045,000	3,045,000	3,545,000	500,000	16.4
Total Other Financing Sources	3,646,047	3,545,351	3,045,000	3,758,388	213,037	6.0
Excess (Deficiency) of Revenues and Other Sources over Expenditures	(320,251)	(1,020,054)	(706,956)	(978,017)	42,037	-4.1
FUND BALANCE - 7/1	12,313,862	11,919,433	11,993,611	11,286,655	(632,778)	-5.3
FUND BALANCE - 6/30	11,993,611	10,899,379	11,286,655	10,308,638	(590,741)	(5.4)

DEBT SERVICE FUND EXPENDITURES		ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs 12	% CHANGE
12120 ORHS RENOVATION ISSUANCES							
5210	Professional & Cont. Services	5,224	2,924	5,600	5,600	2,676	91.5
5439.1	Principal Retirement	150,000	200,000	200,000	250,000	50,000	25.0
5439.2	Interest Charges	2,191,968	2,606,700	2,375,419	2,689,322	82,622	3.2
	Total	2,347,192	2,809,624	2,581,019	2,944,922	135,298	4.8
12121 HIGH SCHOOL RENOVATION QZAB's							
5210	Fees	0	2,445	0	2,445	0	0.0
5439.1	Principal Retirement	403,366	509,418	403,531	509,418	0	0.0
	Total	403,366	511,863	403,531	511,863	0	0.0
12180 BUILD AMERICA BONDS 2009B - CITY							
5210	Professional & Cont. Services	52	52	52	52	0	0.0
5439.1	Principal Retirement	0	0	0	0	0	0.0
5439.2	Interest Charges (Net Treasury Rebate)	56,313	56,313	56,313	56,313	0	0.0
	Total	56,365	56,365	56,365	56,365	0	0.0
12181 BUILD AMERICA BONDS 2009B - SCHOOLS (ORHS PORTION IN 12120)							
5210	Professional & Cont. Services	48	48	48	48	0	100.0
5439.1	Principal Retirement	0	0	0	0	0	0.0
5439.2	Interest Charges	50,802	50,802	50,802	50,802	0	0.0
	Total	50,850	50,850	50,850	50,850	0	0.0
12151 TMBF 1994 VARIABLE RATE LOAN - CITY							
5439.1	Principal Retirement	0	0	0	0	0	0.0
5439.2	Interest Charges	4,943	25,594	5,100	25,594	0	0.0
	Total	4,943	25,594	5,100	25,594	0	0.0
12158 TMBF 2008 VARIABLE RATE LOAN - SCHOOLS (ORHS PORTION IN 12120)							
5439.1	Principal Retirement	0	0	0	0	0	0.0
5439.2	Interest Charges	12,318	89,624	12,500	89,624	0	0.0
	Total	12,318	89,624	12,500	89,624	0	0.0
12177 GENERAL OBLIGATION BONDS REFUNDING 2009 CITY							
5210	Professional & Cont. Services	36	36	36	36	0	0.0
5439.1	Principal Retirement	0	0	0	0	0	0.0
5439.2	Interest Charges	69,314	69,314	69,314	69,314	0	0.0
	Total	69,350	69,350	69,350	69,350	0	0.0

DEBT SERVICE FUND EXPENDITURES	ACTUAL FY 2011	BUDGET FY 2012	PROJECTED FY 2012	BUDGET FY 2013	BUDGET 13 vs 12	% CHANGE
12178 GENERAL OBLIGATION BONDS REFUNDING 2009 SCHOOLS						
5210 Professional & Cont. Services	368	368	368	368	0	0.0
5439.1 Principal Retirement	0	0	0	0	0	0.0
5439.2 Interest Charges	706,386	706,386	706,386	706,386	0	0.0
Total	706,754	706,754	706,754	706,754	0	0.0
12173 GENERAL OBLIGATION BOND REFUNDING 2001 & 2011 - CITY						
5210 Professional & Cont. Services	0	156	498	498	342	219.2
5439.1 Principal Retirement	1,696,513	1,933,869	1,933,869	2,031,154	97,285	5.0
5439.2 Interest Charges	413,437	102,976	102,976	76,810	(26,166)	-25.4
Total	2,109,950	2,037,001	2,037,343	2,108,462	71,461	3.5
12174 GENERAL OBLIGATION BOND REFUNDING 2001 & 2011 - SCHOOLS						
5210 Professional & Cont. Services	0	45	141	141	96	213.3
5439.1 Principal Retirement	483,487	551,131	551,131	578,846	27,715	5.0
5439.2 Interest Charges	117,825	29,347	29,347	21,890	(7,457)	-25.4
Total	601,312	580,523	580,619	600,877	20,354	3.5
12175 GENERAL OBLIGATION BOND REFUNDING 2003 CITY						
5210 Professional & Cont. Services	197	197	197	197	0	0.0
5439.1 Principal Retirement	247,898	0	0	195,231	195,231	100.0
5439.2 Interest Charges	137,983	129,306	129,306	129,306	0	0.0
Total	386,078	129,503	129,503	324,734	195,231	150.8
12176 GENERAL OBLIGATION BONDS REFUNDING 2003 SCHOOLS						
5210 Professional & Cont. Services	20	20	20	20	0	0.0
5439.1 Principal Retirement	25,102	0	0	19,769	19,769	100.0
5439.2 Interest Charges	13,972	13,094	13,094	13,094	0	0.0
Total	39,094	13,114	13,114	32,883	19,769	150.7
12200 GENERAL OBLIGATION BONDS REFUNDING GOLF COURSE						
5210 Professional & Cont. Services	640	640	640	640	0	0.0
5439.1 Principal Retirement	380,000	405,000	405,000	420,000	15,000	3.7
5439.2 Interest Charges	182,110	155,844	155,844	143,694	(12,150)	-7.8
Total	562,750	561,484	561,484	564,334	2,850	0.5
12999 CONTINGENCY						
5439.2 Future Debt, Issuance Cost, Admin & Misc.	101,047	500,351	0	213,388	(286,963)	-57.4
TOTAL DEBT SERVICE FUND EXPENDITURES	7,451,369	8,142,000	7,207,532	8,300,000	158,000	1.9

CITY OF OAK RIDGE, TENNESSEE
GENERAL OBLIGATION BONDS PRINCIPAL AND INTEREST
REQUIREMENTS BY FISCAL YEAR - GOVERNMENTAL ACTIVITIES
FISCAL 2013 BUDGET

Fiscal Year	Refunding Bonds Series 2003		2009B Build America Bonds				Refunding Bonds Series 2009		Refunding Bonds Series 2010		Refunding Bonds Series 2011		Total		Total Requirements
	Principal	Interest	Principal	Coupon Interest	Treasury Rebate (1)	Net Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Net Interest	
2013	\$ 285,000	\$ 145,200	\$ -	\$ 604,876	\$ (211,706)	\$ 393,169	\$ -	\$ 775,700	\$ 420,000	\$ 143,694	\$ 2,610,000	\$ 98,700	\$ 3,315,000	\$ 1,556,463	\$ 4,871,463
2014	660,000	133,800	50,000	604,876	(211,706)	393,169	-	775,700	435,000	131,094	2,025,000	46,500	3,170,000	1,480,263	4,650,263
2015	1,305,000	107,400	200,000	603,438	(211,203)	392,234	1,005,000	775,700	445,000	118,044	300,000	6,000	3,255,000	1,399,378	4,654,378
2016	1,380,000	55,200	-	597,188	(209,015)	388,172	1,325,000	745,550	460,000	104,694	-	-	3,165,000	1,293,616	4,458,616
2017	-	-	150,000	597,188	(209,015)	388,172	2,785,000	679,300	475,000	90,894	-	-	3,410,000	1,158,365.62	4,568,366
2018	-	-	-	591,188	(206,915)	384,272	2,920,000	540,050	500,000	76,644	-	-	3,420,000	1,000,965.62	4,420,966
2019	-	-	300,000	591,188	(206,915)	384,272	2,640,000	423,250	555,000	56,644	-	-	3,495,000	864,165.62	4,359,166
2020	-	-	-	577,313	(202,059)	375,253	2,735,000	317,650	570,000	38,606	-	-	3,305,000	731,509.12	4,036,509
2021	-	-	-	577,313	(202,059)	375,253	2,870,000	180,900	595,000	20,081	-	-	3,465,000	576,234.13	4,041,234
2022	-	-	-	577,313	(202,059)	375,253	935,000	37,400	-	-	-	-	935,000	412,653	1,347,653
2023	-	-	-	577,313	(202,059)	375,253	-	-	-	-	-	-	-	375,253	375,253
2024	-	-	-	577,313	(202,059)	375,253	-	-	-	-	-	-	-	375,253	375,253
2025	-	-	550,000	577,313	(202,059)	375,253	-	-	-	-	-	-	550,000	375,253	925,253
2026	-	-	650,000	546,375	(191,231)	355,144	-	-	-	-	-	-	650,000	355,144	1,005,144
2027	-	-	600,000	509,000	(178,150)	330,850	-	-	-	-	-	-	600,000	330,850	930,850
2028	-	-	400,000	473,750	(165,813)	307,938	-	-	-	-	-	-	400,000	307,938	707,938
2029	-	-	300,000	449,750	(157,413)	292,338	-	-	-	-	-	-	300,000	292,338	592,338
2030	-	-	300,000	431,750	(151,113)	280,638	-	-	-	-	-	-	300,000	280,638	580,638
2031	-	-	-	413,750	(144,813)	268,938	-	-	-	-	-	-	-	268,938	268,938
2032	-	-	-	413,750	(144,813)	268,938	-	-	-	-	-	-	-	268,938	268,938
2033	-	-	-	413,750	(144,813)	268,938	-	-	-	-	-	-	-	268,938	268,938
2034	-	-	-	413,750	(144,813)	268,938	-	-	-	-	-	-	-	268,938	268,938
2035	-	-	-	413,750	(144,813)	268,938	-	-	-	-	-	-	-	268,938	268,938
2036	-	-	-	413,750	(144,813)	268,938	-	-	-	-	-	-	-	268,938	268,938
2037	-	-	-	413,750	(144,813)	268,938	-	-	-	-	-	-	-	268,938	268,938
2038	-	-	-	413,750	(144,813)	268,938	-	-	-	-	-	-	-	268,938	268,938
2039	-	-	2,500,000	413,750	(144,812)	268,937	-	-	-	-	-	-	2,500,000	268,937	2,768,937
2040	-	-	2,500,000	260,000	(91,000)	169,000	-	-	-	-	-	-	2,500,000	169,000	2,669,000
2041	-	-	1,500,000	97,500	(34,125)	63,375	-	-	-	-	-	-	1,500,000	63,375	1,563,375
Total	\$ 3,630,000	\$ 441,600	\$ 10,000,000	\$ 14,145,689	\$ (4,950,990)	\$ 9,194,698	\$ 17,215,000	\$ 5,251,200	\$ 4,455,000	\$ 780,393	\$ 4,935,000	\$ 151,200	\$ 40,235,000	\$ 15,819,090	\$ 56,054,090

(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.

CITY OF OAK RIDGE, TENNESSEE
 NOTE PRINCIPAL AND INTEREST
 REQUIREMENTS BY FISCAL YEAR - GOVERNMENTAL ACTIVITIES
 FISCAL 2013 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)		Public Building Authority Blount County, TN Series B-9-A (2)		Public Building Authority Blount County, TN Series B-11-A (2)	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
	2013	\$ -	\$ 25,594	\$ 76,000	\$ 18,484	\$ -	\$ 348,853	\$ -	\$ 232,969	\$ 250,000
2014	-	25,594	79,000	15,053	70,000	348,594	-	232,969	300,000	641,938
2015	-	25,594	83,000	11,483	45,000	345,537	-	232,969	350,000	630,688
2016	-	25,594	87,000	7,733	5,000	343,659	-	232,969	400,000	617,563
2017	65,722	25,351	92,000	3,800	-	343,453	-	232,969	450,000	603,563
2018	70,326	22,377	-	-	-	343,453	-	232,969	500,000	587,250
2019	75,251	19,194	-	-	-	343,453	-	232,969	550,000	568,500
2020	80,512	15,788	-	-	75,000	343,176	-	232,969	500,000	547,875
2021	86,145	12,144	-	-	35,000	339,949	-	232,969	550,000	527,875
2022	92,183	8,245	-	-	470,000	336,765	-	232,969	2,600,000	505,875
2023	98,626	4,073	-	-	1,100,000	313,284	-	232,969	3,100,000	382,375
2024	-	-	-	-	775,000	264,987	-	232,969	3,300,000	235,125
2025	-	-	-	-	1,555,000	227,227	-	232,969	1,700,000	70,125
2026	-	-	-	-	1,905,000	155,957	-	232,969	-	-
2027	-	-	-	-	1,717,288	70,926	-	232,969	-	-
2028	-	-	-	-	-	-	-	232,969	-	-
2029	-	-	-	-	-	-	-	232,969	-	-
2030	-	-	-	-	-	-	-	232,969	-	-
2031	-	-	-	-	-	-	-	232,969	-	-
2032	-	-	-	-	-	-	-	232,969	-	-
2033	-	-	-	-	-	-	-	232,969	-	-
2034	-	-	-	-	-	-	-	232,969	-	-
2035	-	-	-	-	-	-	-	232,969	-	-
2036	-	-	-	-	-	-	-	232,969	-	-
2037	-	-	-	-	-	-	2,600,000	232,969	-	-
2038	-	-	-	-	-	-	2,725,000	119,219	-	-
Total	\$ 568,765	\$ 209,551	\$ 417,000	\$ 56,553	\$ 7,752,288	\$ 4,469,272	\$ 5,325,000	\$ 5,943,438	\$ 14,550,000	\$ 6,570,063

- (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 interest rate is fixed on the loans through the Public Building Authority of Blount County. Interest on the B-9-A loan is at 4.375%. Interest on the B-11-A loan ranges from 3.0% to 4.125%
- (3) 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.
- (4) 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 June 30, 2012. It does not include debt anticipated to be issued during fiscal 2013.

CITY OF OAK RIDGE, TENNESSEE
 NOTE PRINCIPAL AND INTEREST
 REQUIREMENTS BY FISCAL YEAR - GOVERNMENTAL ACTIVITIES
 FISCAL 2013 BUDGET**

Public Building Authority Sevier County, TN Series VII-E-1 (3)		Public Building Authority Sevier County, TN Series VI-M-1 (3)		Tennessee School Bond Authority QZAB Series 2004 (4)		Tennessee School Bond Authority QZAB Series 2005 (4)		Total		Total Requirements
Principal	Interest	Principal	Interest	Principal	Fees	Principal	Fees	Principal	Fees/ Interest	
\$ -	\$ 1,057,000	\$ -	\$ 220,675	\$ 440,585	\$ 2,115	\$ 68,833	\$ 330	\$ 835,418	\$ 2,557,332	\$ 3,392,750
-	1,057,000	-	220,675	440,585	2,115	68,833	330	958,418	2,544,267	3,502,685
-	1,057,000	-	220,675	440,585	2,115	68,834	330	987,419	2,526,390	3,513,809
-	1,057,000	-	220,675	440,585	2,115	68,833	330	1,001,418	2,507,638	3,509,056
-	1,057,000	-	220,675	440,585	2,115	68,833	330	1,117,140	2,489,255	3,606,395
-	1,057,000	-	220,675	440,585	2,115	68,834	330	1,079,745	2,466,168	3,545,913
-	1,057,000	-	220,675	440,585	2,115	68,833	330	1,134,669	2,444,235	3,578,904
-	1,057,000	-	220,675	440,585	2,115	68,833	330	1,164,930	2,419,927	3,584,857
-	1,057,000	-	220,675	440,585	2,115	68,834	330	1,180,564	2,393,056	3,573,620
-	1,057,000	-	220,675	-	-	-	-	3,162,183	2,361,529	5,523,712
-	1,057,000	-	220,675	-	-	-	-	4,298,626	2,210,376	6,509,002
-	1,057,000	-	220,675	-	-	-	-	4,075,000	2,010,755	6,085,755
-	1,057,000	-	220,675	-	-	-	-	3,255,000	1,807,995	5,062,995
-	1,057,000	1,465,000	215,063	-	-	-	-	3,370,000	1,660,989	5,030,989
-	1,057,000	1,540,000	146,499	-	-	-	-	3,257,288	1,507,395	4,764,683
-	1,057,000	1,615,000	74,440	-	-	-	-	1,615,000	1,364,409	2,979,409
1,570,000	1,050,548	115,000	4,919	-	-	-	-	1,685,000	1,288,436	2,973,436
1,745,000	971,329	-	-	-	-	-	-	1,745,000	1,204,298	2,949,298
1,820,000	883,771	-	-	-	-	-	-	1,820,000	1,116,739	2,936,739
4,315,000	782,517	-	-	-	-	-	-	4,315,000	1,015,486	5,330,486
4,515,000	565,945	-	-	-	-	-	-	4,515,000	798,914	5,313,914
2,295,000	349,318	-	-	-	-	-	-	2,295,000	582,287	2,877,287
2,390,000	234,178	-	-	-	-	-	-	2,390,000	467,147	2,857,147
2,490,000	112,050	-	-	-	-	-	-	2,490,000	345,019	2,835,019
-	-	-	-	-	-	-	-	2,600,000	232,969	2,832,969
-	-	-	-	-	-	-	-	2,725,000	119,219	2,844,219
<u>\$ 21,140,000</u>	<u>\$ 21,861,656</u>	<u>\$ 4,735,000</u>	<u>\$ 3,309,695</u>	<u>\$ 3,965,265</u>	<u>\$ 19,034</u>	<u>\$ 619,500</u>	<u>\$ 2,970</u>	<u>\$ 59,072,818</u>	<u>\$ 42,442,231</u>	<u>\$ 101,515,049</u>

CITY OF OAK RIDGE, TENNESSEE
 BOND PRINCIPAL AND INTEREST
 REQUIREMENTS BY FISCAL YEAR - ELECTRIC FUND
 FISCAL 2013 BUDGET**

Fiscal Year	Electric Revenue Bonds Refunding Series 2003		General Obligation Bonds Refunding Series 2003		2009B Build America Bonds				Total		Total Requirements
	Principal	Interest	Principal	Interest	Principal	Coupon	Treasury	Net Interest	Principal	Net Interest	
						Interest	Rebate (1)				
2013	\$ 1,010,000	\$ 169,700	\$ -	\$ 448,444	\$ -	\$ 302,775	\$ (105,971)	\$ 196,804	\$ 1,010,000	\$ 814,948	\$ 1,824,948
2014	1,095,000	119,200	-	448,444	-	302,775	(105,971)	196,804	1,095,000	764,448	1,859,448
2015	925,000	75,400	-	448,444	-	302,775	(105,971)	196,804	925,000	720,648	1,645,648
2016	960,000	38,400	-	448,444	-	302,775	(105,971)	196,804	960,000	683,648	1,643,648
2017	-	-	1,000,000	448,444	-	302,775	(105,971)	196,804	1,000,000	645,248	1,645,248
2018	-	-	1,045,000	398,444	-	302,775	(105,971)	196,804	1,045,000	595,248	1,640,248
2019	-	-	1,055,000	356,644	-	302,775	(105,971)	196,804	1,055,000	553,448	1,608,448
2020	-	-	1,135,000	314,444	-	302,775	(105,971)	196,804	1,135,000	511,248	1,646,248
2021	-	-	1,150,000	257,694	-	302,775	(105,971)	196,804	1,150,000	454,498	1,604,498
2022	-	-	1,210,000	200,194	-	302,775	(105,971)	196,804	1,210,000	396,998	1,606,998
2023	-	-	1,300,000	151,794	-	302,775	(105,971)	196,804	1,300,000	348,598	1,648,598
2024	-	-	1,065,000	96,544	-	302,775	(105,971)	196,804	1,065,000	293,348	1,358,348
2025	-	-	1,110,000	49,950	-	302,775	(105,971)	196,804	1,110,000	246,754	1,356,754
2026	-	-	-	-	-	302,775	(105,971)	196,804	-	196,804	196,804
2027	-	-	-	-	-	302,775	(105,971)	196,804	-	196,804	196,804
2028	-	-	-	-	450,000	302,775	(105,971)	196,804	450,000	196,804	646,804
2029	-	-	-	-	450,000	275,775	(96,521)	179,254	450,000	179,254	629,254
2030	-	-	-	-	450,000	248,775	(87,071)	161,704	450,000	161,704	611,704
2031	-	-	-	-	450,000	221,775	(77,621)	144,154	450,000	144,154	594,154
2032	-	-	-	-	450,000	194,775	(68,171)	126,604	450,000	126,604	576,604
2033	-	-	-	-	450,000	167,775	(58,721)	109,054	450,000	109,054	559,054
2034	-	-	-	-	450,000	140,775	(49,271)	91,504	450,000	91,504	541,504
2035	-	-	-	-	450,000	113,775	(39,821)	73,954	450,000	73,954	523,954
2036	-	-	-	-	450,000	86,100	(30,135)	55,965	450,000	55,965	505,965
2037	-	-	-	-	475,000	58,425	(20,449)	37,976	475,000	37,976	512,976
2038	-	-	-	-	475,000	29,212	(10,224)	18,988	475,000	18,988	493,988
Total	\$ 3,990,000	\$ 402,700	\$ 10,070,000	\$ 4,067,928	\$ 5,000,000	\$ 6,381,562	\$ (2,233,545)	\$ 4,148,017	\$ 19,060,000	\$ 8,618,645	\$ 27,678,645

(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.

** Amortization schedules are based on projected debt balances as of June 30, 2012. It does not include debt anticipated to be issued during fiscal 2013.

CITY OF OAK RIDGE, TENNESSEE
 NOTE PRINCIPAL AND INTEREST
 REQUIREMENTS BY FISCAL YEAR - ELECTRIC FUND
 FISCAL 2013 BUDGET**

Fiscal Year	Public Building Authority of Clarksville, TN TMBF Series 2005 (1)		Public Building Authority of Clarksville, TN TMBF Series 2008 (1)		Total		Total Requirements
	Principal	Interest	Principal	Interest	Principal	Interest	
	2013	\$ 127,769	\$ 104,597	\$ -	\$ 65,398	\$ 127,769	
2014	132,773	98,829	-	65,398	132,773	164,227	297,000
2015	138,111	92,834	25,000	65,306	163,111	158,140	321,251
2016	143,448	86,599	70,000	64,014	213,448	150,614	364,062
2017	149,453	80,122	-	61,123	149,453	141,245	290,698
2018	155,124	73,376	-	61,123	155,124	134,499	289,623
2019	161,463	66,372	35,000	60,994	196,463	127,365	323,828
2020	167,801	59,082	-	59,548	167,801	118,631	286,432
2021	174,807	51,505	40,000	59,400	214,807	110,906	325,713
2022	181,812	43,613	-	57,748	181,812	101,361	283,173
2023	188,818	35,406	-	57,748	188,818	93,154	281,972
2024	196,491	26,880	290,000	56,676	486,491	83,556	570,047
2025	204,498	18,009	305,000	43,570	509,498	61,579	571,077
2026	212,505	8,777	355,000	29,660	567,505	38,437	605,942
2027	-	-	333,296	13,766	333,296	13,766	347,062
Total	\$ 2,334,873	\$ 846,000	\$ 1,453,296	\$ 821,475	\$ 3,788,169	\$ 1,667,475	\$ 5,455,644

(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 June 30, 2012. It does not include debt anticipated to be issued during fiscal 2013.

CITY OF OAK RIDGE, TENNESSEE
 BOND PRINCIPAL AND INTEREST
 REQUIREMENTS BY FISCAL YEAR - WATERWORKS FUND
 FISCAL 2013 BUDGET**

Fiscal Year	General Obligation Bonds Refunding Series 2003		2009B Build America Bonds				General Obligation Bonds Refunding Series 2011 B		Total		Total Requirements
	Principal	Interest	Principal	Coupon	Treasury	Net Interest	Principal	Interest	Principal	Net Interest	
				Interest	Rebate (1)						
2013	\$ 435,000	\$ 72,800	\$ -	\$ 292,125	\$ (102,244)	\$ 189,881	\$ 100,000	\$ 259,550	\$ 535,000	\$ 522,231	\$ 1,057,231
2014	445,000	55,400	-	292,125	(102,244)	189,881	100,000	257,550	545,000	502,831	1,047,831
2015	460,000	37,600	-	292,125	(102,244)	189,881	100,000	255,550	560,000	483,031	1,043,031
2016	480,000	19,200	-	292,125	(102,244)	189,881	100,000	253,550	580,000	462,631	1,042,631
2017	-	-	-	292,125	(102,244)	189,881	200,000	251,550	200,000	441,431	641,431
2018	-	-	-	292,125	(102,244)	189,881	200,000	247,550	200,000	437,431	637,431
2019	-	-	-	292,125	(102,244)	189,881	225,000	243,550	225,000	433,431	658,431
2020	-	-	-	292,125	(102,244)	189,881	225,000	239,050	225,000	428,931	653,931
2021	-	-	-	292,125	(102,244)	189,881	225,000	234,550	225,000	424,431	649,431
2022	-	-	-	292,125	(102,244)	189,881	275,000	230,050	275,000	419,931	694,931
2023	-	-	200,000	292,125	(102,244)	189,881	975,000	223,863	1,175,000	413,744	1,588,744
2024	-	-	450,000	282,125	(98,744)	183,381	1,325,000	199,488	1,775,000	382,869	2,157,869
2025	-	-	450,000	257,375	(90,081)	167,294	1,375,000	166,363	1,825,000	333,656	2,158,656
2026	-	-	400,000	232,063	(81,222)	150,841	1,500,000	128,550	1,900,000	279,391	2,179,391
2027	-	-	750,000	209,063	(73,172)	135,891	1,650,000	86,550	2,400,000	222,441	2,622,441
2028	-	-	900,000	165,000	(57,750)	107,250	1,235,000	37,050	2,135,000	144,300	2,279,300
2029	-	-	900,000	111,000	(38,850)	72,150	-	-	900,000	72,150	972,150
2030	-	-	950,000	56,999	(19,950)	37,049	-	-	950,000	37,049	987,049
Total	\$ 1,820,000	\$ 185,000	\$ 5,000,000	\$ 4,527,000	\$ (1,584,450)	\$ 2,942,550	\$ 9,810,000	\$ 3,314,363	\$ 16,630,000	\$ 6,441,912	\$ 23,071,912

(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.

** Amortization schedules are based on projected debt balances as of June 30, 2012. It does not include debt anticipated to be issued during fiscal 2013.

CITY OF OAK RIDGE, TENNESSEE
 NOTE PRINCIPAL AND INTEREST
 REQUIREMENTS BY FISCAL YEAR - WATERWORKS FUND
 FISCAL 2013 BUDGET**

Fiscal Year	Public Building Authority of Clarksville, TN TMBF Series 1994 (1)		Public Building Authority of Clarksville, TN TMBF Series 2001 (1)		Public Building Authority of Clarksville, TN TMBF Series 2005 (1)		Public Building Authority of Clarksville, TN TMBF Series 2008 (1)		Capital Outlay Notes Interfund Loan From General Fund (2)	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
	2013	\$ -	\$ 126,168	\$ 148,000	\$ 83,108	\$ 255,231	\$ 208,942	\$ -	\$ 80,749	\$ 1,666,667
2014	-	126,168	155,000	76,422	265,227	197,419	-	80,749	1,666,666	16,667
2015	-	126,168	163,000	69,417	275,889	185,445	-	80,749	-	-
2016	-	126,168	171,000	62,053	286,552	172,990	-	80,749	-	-
2017	323,978	124,970	180,000	54,324	298,547	160,051	75,000	80,471	-	-
2018	346,674	110,307	189,000	46,191	309,876	146,575	85,000	77,059	-	-
2019	370,949	94,617	198,000	37,653	322,537	132,583	60,000	73,327	-	-
2020	396,888	77,828	208,000	28,706	335,199	118,022	60,000	70,627	-	-
2021	424,655	59,865	218,000	19,309	349,193	102,887	60,000	67,927	-	-
2022	454,417	40,646	229,000	9,458	363,188	87,121	-	65,449	-	-
2023	486,174	20,080	-	-	377,182	70,726	160,000	64,857	-	-
2024	-	-	-	-	392,509	53,696	295,000	57,158	-	-
2025	-	-	-	-	408,503	35,974	315,000	43,809	-	-
2026	-	-	-	-	424,497	17,532	335,000	29,560	-	-
2027	-	-	-	-	-	-	349,416	14,431	-	-
2028	-	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-
Total	\$ 2,803,735	\$ 1,032,985	\$ 1,859,000	\$ 486,639	\$ 4,664,128	\$ 1,689,964	\$ 1,794,416	\$ 967,669	\$ 3,333,333	\$ 50,000

- (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) The City is still drawing funds as capital projects occur on this loan through the State Revolving Loan Fund . At June 30, 2011, \$1,403,435 remains available for for draw on this loan. Principal payments will begin when the projects have been completed and the loan is closed by the state for future draws. The amortization schedule is based on the annual payments that would occur if the loan had been closed at the current outstanding principal amount.

** Amortization schedules are based on projected debt balances as of June 30, 2012. It does not include debt anticipated to be issued during fiscal 2013.

CITY OF OAK RIDGE, TENNESSEE
 NOTE PRINCIPAL AND INTEREST
 REQUIREMENTS BY FISCAL YEAR - WATERWORKS FUND
 FISCAL 2013 BUDGET**

State Revolving Loan Fund Interest at 4.09%		State Revolving Loan Fund Interest at 4.04%		State Revolving Loan Fund Interest at 3.83% (3)		Total		Total Requirements
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Fees/ Interest	
\$ 576,144	\$ 274,404	\$ 235,248	\$ 117,432	\$ -	\$ 218,500	\$ 2,881,290	\$ 1,142,635	\$ 4,023,925
600,156	250,392	244,932	107,748	193,619	215,124	3,125,600	1,070,689	4,196,289
625,164	225,384	255,012	97,668	201,167	207,577	1,520,232	992,408	2,512,639
651,216	199,320	265,500	87,180	209,008	199,736	1,583,276	928,195	2,511,471
678,360	172,188	276,432	76,248	217,155	191,588	2,049,472	859,841	2,909,313
706,632	143,916	287,808	64,872	225,620	183,124	2,150,609	772,044	2,922,653
736,080	114,468	299,652	53,028	234,414	174,329	2,221,632	680,005	2,901,637
766,752	83,784	311,988	40,692	243,551	165,192	2,322,378	584,851	2,907,229
798,708	51,828	324,828	27,852	253,045	155,698	2,428,429	485,366	2,913,795
831,951	18,552	338,196	14,484	262,909	145,835	2,479,660	381,545	2,861,205
-	-	174,242	2,058	273,157	135,587	1,470,754	293,307	1,764,062
-	-	-	-	283,804	124,939	971,313	235,793	1,207,106
-	-	-	-	294,867	113,877	1,018,369	193,659	1,212,029
-	-	-	-	306,360	102,383	1,065,857	149,475	1,215,332
-	-	-	-	318,302	90,441	667,718	104,873	772,591
-	-	-	-	330,709	78,034	330,709	78,034	408,743
-	-	-	-	343,600	65,143	343,600	65,143	408,743
-	-	-	-	356,994	51,750	356,994	51,750	408,743
-	-	-	-	370,909	37,834	370,909	37,834	408,743
-	-	-	-	385,367	23,376	385,367	23,376	408,743
-	-	-	-	400,389	8,355	400,389	8,355	408,743
<u>\$ 6,971,163</u>	<u>\$ 1,534,236</u>	<u>\$ 3,013,838</u>	<u>\$ 689,262</u>	<u>\$ 5,704,946</u>	<u>\$ 2,688,423</u>	<u>\$ 30,144,559</u>	<u>\$ 9,139,177</u>	<u>\$ 39,283,736</u>

EMERGENCY COMMUNICATIONS FUND
 CAPITAL LEASE AMORTIZATION SCHEDULE
 AT JUNE 30, 2012

Fiscal Year	Principal	Interest	Total Requirements
2013	\$ 118,348	\$ 32,554	\$ 150,902
2014	124,242	26,660	150,902
2015	130,429	20,473	150,902
2016	136,924	13,977	150,902
2017	143,743	7,158	150,902
Total	\$ 653,686	\$ 100,822	\$ 754,508

V.Capital

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAMS
FISCAL YEAR 2013**

PROJECT DESCRIPTION	CAPITAL PROJECTS FUND	ELECTRIC FUND	WATERWORKS FUND	OTHER CITY FUNDS	STATE/ FEDERAL/ PRIVATE	TOTAL CAPITAL PROJECTS
FIRE STATION 3 HVAC	25,000					25,000
JACKSON SQUARE PARKING LOT/PLAZA - TDOT GRANT	280,000				\$ 800,000	1,080,000
FACILITY ENERGY EFFICIENCY UPGRADES - CLEAN TN GRANT	250,000				\$ 250,000	500,000
ROANE STATE COMMUNITY COLLEGE	250,000					250,000
CAPITAL MAINTENANCE - UNSPECIFIED	48,172					48,172
RECREATION FACILITY ADA IMPROVEMENTS - BRIARCLIFF	30,000					30,000
GREENWAY IMPLEMENTATION	28,359				117,973	146,332
BALL FIELD LIGHTS, POLE & MISC. RECREATION	80,000					80,000
ROWING IMPROVEMENTS	25,000					25,000
SIDEWALK IMPROVEMENTS	-			30,000		30,000
STREET RESURFACING & CITY-OWNED PARKING LOTS				1,230,000	360,000	1,590,000
TRANSPORTATION ENHANCEMENT PROGRAM				310,000		310,000
EPA MANDATE (ESTIMATED)			6,500,000			6,500,000
STREET LIGHT IMPROVEMENT PROGRAM		65,000				65,000
FACILITIES EXPANSION FOR NEW LOADS AND SERVICES		455,000				455,000
ROUTINE EXPANSION, MAINTENANCE AND MINOR ADDITIONS		620,000				620,000
ELECTRIC SUBSTATION IMPROVEMENTS		210,000				210,000
DISTRIBUTION SYSTEM IMPROVEMENTS		1,300,000				1,300,000
TRAFFIC SIGNAL, PUBLIC & PRIVATE LT MAINT./IMPROVEMENTS		150,000				150,000
TRANSMISSION SYSTEM MAINTENANCE		100,000				100,000
SCADA AND REMOTE METERING		900,000				900,000
WATER TREATMENT PLANT CAPITAL MAINTENANCE			1,950,000			1,950,000
WATER BOOSTER STATION UPGRADES			100,000			100,000
WATER DISTRIBUTION SYSTEM REHABILITATION			570,000			570,000
SEWER LINE REHABILITATION PROGRAM			5,000,000			5,000,000
WASTEWATER PUMP STATION REPLACEMENT/UPGRADES			700,000			700,000
WEST WASTEWATER TREATMENT PLANT			150,000			150,000
RAW WATER INTAKE AND RAW WATER BOOSTER STATION			550,000			550,000
WEST END/DEVELOPMENT -SEWER			250,000			250,000
WEST END/DEVELOPMENT -WATER			900,000		650,000	1,550,000
WOODLAND ELEMENTARY SCHOOL	400,000					400,000
TOTAL CAPITAL IMPROVEMENT PROGRAMS	\$ 1,416,531	\$ 3,800,000	\$ 16,670,000	\$ 1,570,000	\$ 2,177,973	\$ 25,634,504

**CAPITAL PROJECTS FUND
BUDGET SUMMARY**

	ACTUAL 2011	BUDGET 2012	PROJECTED 2012	BUDGET 2013	BUDGET 13 vs 12	% CHANGE
REVENUES:						
4610 Interest on Investments	3,791	5,000	2,000	5,000	-	0.0
4800 Clean TN Energy Grant	-	-	-	250,000	250,000	100.0
4830 TDOT - Jackson Square	-	-	-	800,000	800,000	100.0
4830 Greenways Grants	59,751	607,652	489,679	117,973	(489,679)	-80.6
TOTAL REVENUES	63,542	612,652	491,679	1,172,973	560,321	91.5
EXPENDITURES:						
School Expenditures:						
29211 Miscellaneous Building Improvements:	557,399	750,000	700,000	-	(750,000)	-100.0
29202 Woodland Elementary	-	-	-	400,000	400,000	100.0
Total School Expenditures	557,399	750,000	700,000	400,000	(350,000)	-46.7
City Expenditures:						
29323 Roane State Community College	-	500,000	250,000	250,000	(250,000)	-50.0
29307 Municipal Building Improvements:						
Security Upgrades & Renovations	-	300,000	250,000	-	(300,000)	-100.0
ADA Restroom	-	-	10,000	-	-	0.0
Roof Replacement	343,667	-	2,363	-	-	0.0
Exterior Doors and Awnings	-	55,000	23,868	-	(55,000)	-100.0
29313 Fire Stations Improvements						
Roof Replacement	-	-	57,000	-	-	0.0
Station 3 HVAC	-	-	-	25,000	25,000	100.0
29318 Central Services Complex						
HVAC Management System	45,349	42,000	49,940	-	(42,000)	-100.0
29322 Storm Water Drainage	45,306	100,000	91,707	-	(100,000)	-100.0
29332 Intersection Improvements	2,139	-	2,775	-	-	0.0
29326 Parking Lot Maintenance	17,527	50,000	5,738	-	(50,000)	-100.0
29333 Sidewalk Construction/Maintenance	7,742	90,000	911	-	(90,000)	-100.0
29336 Park Meade Road Area Slope	13,088	-	-	-	-	0.0
29341 Library HVAC Controls	24,200	-	-	-	-	0.0
29306 Tennis Courts	35,202	-	-	-	-	0.0
29317 Recreation Facility ADA Improvements	1,543	30,000	9,801	30,000	-	0.0
29400 Ball Field Lights, Poles and Misc. Recreation	42,286	80,000	250	80,000	-	0.0
29400 Senior Center Feasibility Study	-	-	25,387	-	-	0.0
29400 Field Fencing	-	25,000	-	-	(25,000)	-100.0
29400 Bleachers Replacement	-	-	4,875	-	-	0.0
29494 Greenways Phase IV	74,688	758,431	612,099	146,332	(612,099)	-80.7
29405 Oak Ridge Marina Rowing Improvements	-	75,000	12,500	25,000	(50,000)	-66.7
29409 Big Turtle Park - Parking Lot Rehab	-	50,000	-	-	(50,000)	-100.0
29412 Cedar Hill Park	191,534	-	49,916	-	-	0.0
29413 Elm Grove Park	-	40,000	-	-	(40,000)	-100.0
29416 LaSalle Park	77,528	30,000	-	-	(30,000)	-100.0
29420 Elza Gate Park - Parking	72,350	-	-	-	-	0.0
5530 Jackson Square Revitalization	-	-	-	1,080,000	1,080,000	100.0
5530 Facility Energy Efficiency Upgrades	-	-	-	500,000	500,000	100.0
29999 Contingency	-	-	-	48,172	48,172	100.0
Total City Expenditures	994,149	2,225,431	1,459,130	2,184,504	(40,927)	-1.8
29999 Project Carryforward and Emergency Projects	-	1,524,569	-	1,000,496	(524,073)	-34.4
TOTAL EXPENDITURES	1,551,548	4,500,000	2,159,130	3,585,000	(915,000)	-20.3
Excess (Deficiency) of Revenues Over Expenditures	(1,488,006)	(3,887,348)	(1,667,451)	(2,412,027)	1,475,321	38.0
OTHER FINANCING SOURCES (USES):						
Other Financing Sources and Transfers In:						
Contingency Funding/Carryforward	-	1,524,569	-	1,000,496	(524,073)	-34.4
General Fund	476,271	2,012,000	2,012,000	500,000	(1,512,000)	-75.1
Special Program Fund	-	-	-	200,000	200,000	100.0
Total Other Financing Sources (Uses)	476,271	3,536,569	2,012,000	1,700,496	(1,836,073)	-51.9
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Uses	(1,011,735)	(350,779)	344,549	(711,531)	(360,752)	102.8
FUND BALANCE - 7/1	2,388,176	1,398,031	1,376,441	1,720,990	322,959	23.1
FUND BALANCE - 6/30	1,376,441	1,047,252	1,720,990	1,009,459	(37,793)	-3.6

ELECTRIC FUND

CAPITAL PROJECTS AND EQUIPMENT

	BUDGET	PROJECTED	BUDGET
	2012	2012	2013
<u>CAPITAL IMPROVEMENT PROJECTS</u>			
Electric Distribution System Improvements	\$ 1,750,000	\$ 1,750,000	\$ 1,300,000
Electric Substation Improvements	100,000	100,000	210,000
Facilities Expansion for New Loads and Services	455,000	455,000	455,000
SCADA and Remote Metering	1,030,000	-	900,000
Street Lighting Improvements	65,000	65,000	65,000
<u>CAPITAL MAINTENANCE PROJECTS</u>			
Routine Expansion, Maintenance, Replacement and Minor Additions (including Transformers)	675,000	675,000	620,000
Traffic Signal, Public and Private Light Maintenance and Improvements	110,000	110,000	150,000
Transmission System Improvements	-	-	100,000
TOTAL CAPITAL PROJECTS	<u>\$ 4,185,000</u>	<u>\$ 3,155,000</u>	<u>\$ 3,800,000</u>
<u>EQUIPMENT</u>			
Furniture Purchases	\$ 5,000	\$ 5,000	\$ 5,000
Hand-Held Radio Replacement	20,000	20,000	20,000
Underground Equipment	25,000	25,000	25,000
Electric System Model	25,000	25,000	25,000
TOTAL EQUIPMENT	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>
TOTAL CAPITAL PROJECTS & EQUIPMENT	<u>\$ 4,260,000</u>	<u>\$ 3,230,000</u>	<u>\$ 3,875,000</u>

WATERWORKS FUND

WATER CAPITAL PROJECTS AND EQUIPMENT

	BUDGET	PROJECTED	BUDGET
	2012	2012	2013
<u>CAPITAL PROJECTS:</u>			
West End Development			
Water/Rarity Ridge River Crossing	\$ 750,000	\$ 100,000	\$ 650,000
EPA Grant for Matching Funds (Information Only)	750,000	100,000	650,000
ETTP Water System Improvements	250,000	250,000	250,000
SR95 Water Line			
TDOT Matching Funds	100,000	-	-
Booster Station Improvements/Upgrades	-	-	100,000
Water Distribution System Rehabilitation	570,000	570,000	570,000
Water Treatment Plants	650,000	-	-
Building Repairs / Roof Replacement	500,000	50,000	450,000
Electric Upgrades	-	185,000	400,000
Replace Chemical Storage Building	-	50,000	350,000
Paint and Replace Windows - Main Op Bldg.	-	-	250,000
Raw Water Main - 700 ft of 24" Main	500,000	50,000	300,000
Raw Water Intake Replace Electric Feed	-	-	250,000
Capital Maintenance	-	500,000	500,000
TOTAL CAPITAL PROJECTS	\$ 4,070,000	\$ 1,855,000	\$ 4,720,000
<u>EQUIPMENT:</u>			
Radio Equipment	\$ 7,500	\$ 7,500	\$ 7,500
Water Treatment Plant			
Radio	3,000	3,000	3,000
Furniture	1,500	1,500	1,500
Laboratory Equipment	2,500	2,500	2,500
Plant Tools	2,500	2,500	2,500
Gradall #460	-	333,015	-
TOTAL EQUIPMENT	\$ 17,000	\$ 350,015	\$ 17,000
TOTAL CAPITAL PROJECTS & EQUIPMENT	\$ 4,087,000	\$ 2,205,015	\$ 4,737,000

WATERWORKS FUND

WASTEWATER CAPITAL PROJECTS AND EQUIPMENT

	BUDGET	PROJECTED	BUDGET
	<u>2012</u>	<u>2012</u>	<u>2013</u>
<u>CAPITAL PROJECTS:</u>			
West End Development			
ETTP Wastewater System Improvements (DOE Funded)	\$ 250,000	\$ 250,000	\$ 250,000
West Wastewater Treatment Plant	-	-	150,000
EPA Mandate (Estimated)	6,500,000	6,500,000	6,500,000
Pump Station Replacement/Improvements	-	-	700,000
Sewer Line Rehabilitation	-	-	5,000,000
	<u> </u>	<u> </u>	<u> </u>
TOTAL CAPITAL PROJECTS	<u>\$ 6,750,000</u>	<u>\$ 6,750,000</u>	<u>\$ 12,600,000</u>
 <u>EQUIPMENT:</u>			
Radio Equipment	\$ 8,000	\$ 8,000	\$ 8,000
Lab Equipment	1,500	1,500	1,500
Plant Tools	2,500	2,500	2,500
Furniture	500	500	500
Sewer Cleaning Truck	200,000	-	250,000
Hydraulic Excavator (see Water)	300,000	300,000	-
Backhoe with Attachments	100,000	100,000	-
MOM Crew Equipment			
Jet Rodder	-	-	250,000
Large Dump Truck	-	-	80,000
Small Dump Truck	-	-	50,000
Pickup Trucks x 2	-	-	50,000
	<u> </u>	<u> </u>	<u> </u>
TOTAL EQUIPMENT	<u>\$ 612,500</u>	<u>\$ 412,500</u>	<u>\$ 692,500</u>
TOTAL CAPITAL PROJECTS & EQUIPMENT	<u><u>\$ 7,362,500</u></u>	<u><u>\$ 7,162,500</u></u>	<u><u>\$ 13,292,500</u></u>

VI. Personnel Schedule

PERSONNEL SCHEDULE

SUMMARY OF POSITIONS AND STAFF YEARS BY DEPARTMENT	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2011	2012	2013	2011	2012	2013
<u>TOTALS BY DEPARTMENT</u>						
GENERAL GOVERNMENT	47	47	47	46.10	46.60	46.60
POLICE	84	85	85	78.35	78.85	78.85
FIRE	74	74	74	74.00	74.00	74.00
PUBLIC WORKS	94	95	104	93.50	95.00	100.25
COMMUNITY DEVELOPMENT	12	12	11	12.00	12.00	11.00
RECREATION AND PARKS	87	87	85	37.36	37.36	37.36
LIBRARY	24	24	24	17.75	17.75	17.75
ECONOMIC DEVELOPMENT	2	-	-	1.00	-	-
ELECTRIC	35	35	35	35.00	35.00	35.00
TOTAL ALL FUNDS	459	459	465	395.06	396.56	400.81
TRANSFERS	155	152	160	153.75	152.00	156.25
TOTAL NET GENERAL FUND	<u>304</u>	<u>307</u>	<u>305</u>	<u>241.31</u>	<u>244.56</u>	<u>244.56</u>

PERSONNEL SCHEDULE

SUMMARY OF POSITIONS AND STAFF YEARS BY DEPARTMENTS AND ACTIVITIES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2011	2012	2013	2011	2012	2013
<u>GENERAL GOVERNMENT</u>						
816 City Clerk	2	2	2	2.00	2.00	2.00
820 City Manager	4	4	2	3.50	4.00	2.00
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	9	9	10	9.00	9.00	10.00
846 Personnel	4	4	4	4.00	4.00	4.00
854 Stationery Stores	1	1	1	1.00	1.00	1.00
862 Finance	10	10	11	10.00	10.00	11.00
864 Business Office	11	11	11	11.00	11.00	11.00
TOTAL GENERAL GOVERNMENT	47	47	47	46.10	46.60	46.60
<u>POLICE DEPARTMENT</u>						
910 Police Supervision	3	3	3	3.00	3.00	3.00
911 Investigations	11	11	12	11.00	11.00	12.00
912 Staff Services	5	5	5	5.00	5.00	5.00
913 Patrol	45	46	45	45.00	45.75	44.75
915 Emergency Communications	8	8	8	8.00	8.00	8.00
916 Animal Control	3	4	4	3.00	3.50	3.50
917 School Resource Officer Program	8	8	8	2.35	2.35	2.35
027 Grant Fund	1	-	-	1.00	-	-
026 Special Programs Fund	-	-	-	-	0.25	0.25
TOTAL POLICE DEPARTMENT	84	85	85	78.35	78.85	78.85
<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	4	5	5	3.50	5.00	5.00
935 Engineering	4	4	4	4.00	4.00	4.00
011 Equipment Shop	8	8	8	8.00	8.00	8.00
021 Work Pool	40	40	49	40.00	40.00	45.25
021 Water Plant	11	11	11	11.00	11.00	11.00
022 Wastewater Treatment	19	19	19	19.00	19.00	19.00
025 West End Waterworks	8	8	8	8.00	8.00	8.00
TOTAL PUBLIC WORKS DEPARTMENT	94	95	104	93.50	95.00	100.25

PERSONNEL SCHEDULE

SUMMARY OF POSITIONS AND STAFF YEARS BY DEPARTMENTS AND ACTIVITIES (Continued)	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2011	2012	2013	2011	2012	2013
<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>						
960 Community Development Supervision	4	4	4	4.00	4.00	4.00
962 Planning	2	2	2	2.00	2.00	2.00
966 Code Enforcement	5	5	5	5.00	5.00	5.00
027 Grants Fund	1	1	-	1.00	1.00	-
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	12	12	11	12.00	12.00	11.00
<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	29	29	27	11.02	11.02	11.02
975 Athletics	2	2	2	2.00	2.00	2.00
976 Parks	7	7	7	7.00	7.00	7.00
977 Scarboro Center	4	4	4	2.39	2.39	2.39
978 Senior Center	3	3	3	2.50	2.50	2.50
TOTAL RECREATION AND PARKS DEPARTMENT	87	87	85	37.36	37.36	37.36
<u>LIBRARY</u>						
979 Library	23	23	23	17.00	17.00	17.00
027 Grants Fund	1	1	1	0.75	0.75	0.75
TOTAL LIBRARY	24	24	24	17.75	17.75	17.75
<u>ECONOMIC DEVELOPMENT</u>						
013 Economic Diversification Fund	2	-	-	1.00	-	-
TOTAL ECONOMIC DEVELOPMENT	2	-	-	1.00	-	-
<u>ELECTRIC DEPARTMENT</u>						
020 Electric	35	35	35	35.00	35.00	35.00
TOTAL ALL FUNDS	459	459	465	395.06	396.56	400.81
<u>TRANSFERS TO OTHER FUNDS:</u>						
Electric Fund	35	35	35	35.00	35.00	35.00
Waterworks Fund	78	78	87	78.00	78.00	83.25
Equipment Replacement Rental Fund	8	8	8	8.00	8.00	8.00
West End Fund	29	29	29	29.00	29.00	29.00
Grants Fund	3	2	1	2.75	1.75	0.75
Economic Diversification Fund	2	-	-	1.00	-	-
Special Programs Fund	-	-	-	-	0.25	0.25
TOTAL TRANSFERS	155	152	160	153.75	152.00	156.25
TOTAL NET GENERAL FUND	304	307	305	241.31	244.56	244.56

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2011	2012	2013	2011	2012	2013
<u>GENERAL GOVERNMENT</u>						
816 City Clerk						
City Clerk	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	<u>2</u>	<u>2</u>	<u>2</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
820 City Manager						
City Manager	1	1	1	1.00	1.00	1.00
Government & Public Affairs Coordinator	1	1	-	1.00	1.00	-
Senior Administrative Assistant	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	1	-	0.50	1.00	-
Total	<u>4</u>	<u>4</u>	<u>2</u>	<u>3.50</u>	<u>4.00</u>	<u>2.00</u>
832 City Court						
City Judge	1	1	1	1.00	1.00	1.00
Court Clerk	2	2	2	1.60	1.60	1.60
Total	<u>3</u>	<u>3</u>	<u>3</u>	<u>2.60</u>	<u>2.60</u>	<u>2.60</u>
843 Legal						
City Attorney	1	1	1	1.00	1.00	1.00
Senior Staff Attorney	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	<u>3</u>	<u>3</u>	<u>3</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
845 Information Services						
Government & Public Affairs Coordinator	-	-	1	-	-	1.00
Deputy City Manager	1	1	-	1.00	1.00	-
Senior Systems Analyst	2	2	1	2.00	2.00	1.00
Information Systems Manager	1	1	1	1.00	1.00	1.00
Senior Information System Technician	3	3	3	3.00	3.00	3.00
Information System Technician	1	1	2	1.00	1.00	2.00
Webmaster	-	-	1	-	-	1.00
Accounting Specialist	1	1	-	1.00	1.00	-
Administrative Assistant	-	-	1	-	-	1.00
Total	<u>9</u>	<u>9</u>	<u>10</u>	<u>9.00</u>	<u>9.00</u>	<u>10.00</u>
846 Personnel						
Personnel Director	1	1	1	1.00	1.00	1.00
Personnel/Risk Program Manager	1	1	1	1.00	1.00	1.00
Personnel Specialist	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	<u>4</u>	<u>4</u>	<u>4</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
854 Stationery Stores						
Printing Services Specialist	1	1	1	1.00	1.00	1.00
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2011	2012	2013	2011	2012	2013
<u>GENERAL GOVERNMENT</u>						
862 Finance						
Finance Director	1	1	1	1.00	1.00	1.00
Accounting Division Manager	1	1	1	1.00	1.00	1.00
Accountant	1	1	2	1.00	1.00	2.00
Purchasing/Contracts Coordinator	1	1	-	1.00	1.00	-
Purchasing/Inventory Coordinator	1	1	1	1.00	1.00	1.00
Accounting Specialist	2	2	3	2.00	2.00	3.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Warehouse Clerk	2	2	2	2.00	2.00	2.00
Total	10	10	11	10.00	10.00	11.00
864 Business Office						
Accounting Division Manager	1	1	1	1.00	1.00	1.00
Utility Service Representative	3	3	2	3.00	3.00	2.00
Accounting Specialist	5	5	5	5.00	5.00	5.00
Accounting Clerk	1	1	1	1.00	1.00	1.00
Service Center Cashier	1	1	2	1.00	1.00	2.00
Total	11	11	11	11.00	11.00	11.00
TOTAL GENERAL GOVERNMENT	47	47	47	46.10	46.60	46.60
<u>POLICE DEPARTMENT</u>						
910 Police Supervision						
Police Chief	1	1	1	1.00	1.00	1.00
Systems and Training Specialist	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	3	3	3	3.00	3.00	3.00
911 Investigations						
Police Captain	1	1	1	1.00	1.00	1.00
Police Lieutenant	-	-	1	-	-	1.00
Police Sergeant	2	2	2	2.00	2.00	2.00
Police Officer	4	4	4	4.00	4.00	4.00
Detective	4	4	4	4.00	4.00	4.00
Total	11	11	12	11.00	11.00	12.00
912 Staff Services						
Deputy Police Chief	1	1	-	1.00	1.00	-
Police Lieutenant	-	-	1	-	-	1.00
Police Sergeant	1	1	1	1.00	1.00	1.00
Lead Police Records Specialist	1	1	1	1.00	1.00	1.00
Police Records Specialist	2	2	2	2.00	2.00	2.00
Total	5	5	5	5.00	5.00	5.00

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2011	2012	2013	2011	2012	2013
<u>POLICE DEPARTMENT (Continued)</u>						
913 Patrol						
Deputy Police Chief	-	-	1	-	-	1.00
Police Captain	1	1	-	1.00	1.00	-
Police Lieutenant	4	4	2	4.00	4.00	2.00
Police Sergeant	5	5	6	5.00	5.00	6.00
Police Officer	35	36	36	35.00	35.75	35.75
Total	45	46	45	45.00	45.75	44.75
915 Emergency Communications						
Lead Public Safety Communications Officer	1	1	1	1.00	1.00	1.00
Public Safety Communications Officer	7	7	7	7.00	7.00	7.00
Total	8	8	8	8.00	8.00	8.00
916 Animal Control						
Animal Control Supervisor	1	1	1	1.00	1.00	1.00
Animal Control Officer	2	2	2	2.00	2.00	2.00
Animal Shelter Attendant	-	1	1	-	0.50	0.50
Total	3	4	4	3.00	3.50	3.50
917 School Resource Officer Program						
Police Officer	1	1	1	1.00	1.00	1.00
School Crossing Guard	7	7	7	1.35	1.35	1.35
Total	8	8	8	2.35	2.35	2.35
027 Grants Fund						
Police Officer	1	-	-	1.00	-	-
Total	1	-	-	1.00	-	-
026 Special Programs Fund						
Police Officer	-	-	-	-	0.25	0.25
Total	-	-	-	-	0.25	0.25
<u>TOTAL POLICE DEPARTMENT</u>	<u>84</u>	<u>85</u>	<u>85</u>	<u>78.35</u>	<u>78.85</u>	<u>78.85</u>
<u>FIRE DEPARTMENT</u>						
921 Fire Supervision						
Fire Chief	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	2	2	2	2.00	2.00	2.00
922 Fire Prevention						
Deputy Chief-Fire Prevention	1	1	1	1.00	1.00	1.00
Total	1	1	1	1.00	1.00	1.00

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2011	2012	2013	2011	2012	2013
<u>FIRE DEPARTMENT (Continued)</u>						
923 Fire Fighting						
Battalion Chief	3	3	3	3.00	3.00	3.00
Fire Captain	6	6	6	6.00	6.00	6.00
Fire Fighter/Engineer	33	33	33	33.00	33.00	33.00
Total	42	42	42	42.00	42.00	42.00
028 West End Fund (ETTP Station)						
Deputy Chief - Fire Operations	1	1	1	1.00	1.00	1.00
Fire Captain	7	7	7	7.00	7.00	7.00
Fire Fighter/Engineer	21	21	21	21.00	21.00	21.00
Total	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						
Public Works Director	1	1	1	1.00	1.00	1.00
Contracts/Grants Coordinator	1	1	1	0.50	1.00	1.00
Administrative Assistant	2	2	2	2.00	2.00	2.00
Office Specialist	-	1	1	-	1.00	1.00
Total	4	5	5	3.50	5.00	5.00
935 Engineering						
City Engineer	1	1	1	1.00	1.00	1.00
Senior Civil Project Specialist	1	1	1	1.00	1.00	1.00
Civil Project Specialist	2	2	2	2.00	2.00	2.00
Total	4	4	4	4.00	4.00	4.00
011 Equipment Shop						
Fleet Maintenance Manager	1	1	1	1.00	1.00	1.00
Fleet Maintenance Technician	5	5	5	5.00	5.00	5.00
Fleet Service Worker	2	2	2	2.00	2.00	2.00
Total	8	8	8	8.00	8.00	8.00

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2011	2012	2013	2011	2012	2013
<u>PUBLIC WORKS DEPARTMENT (Continued)</u>						
021 Work Pool						
Operations & Maintenance Manager	2	2	2	2.00	2.00	2.00
Utility Line Maintenance Crew Chief	4	4	5	4.00	4.00	4.50
Street Maintenance Crew Chief	4	4	4	4.00	4.00	4.00
Utility Maintenance Specialist	4	4	7	4.00	4.00	6.00
Signs and Markings Specialist	1	1	1	1.00	1.00	1.00
Facilities Maintenance Specialist	3	3	3	3.00	3.00	3.00
Equipment Operations Specialist	5	5	5	5.00	5.00	5.00
Maintenance Mechanic	6	8	10	6.00	8.00	9.25
Maintenance Worker	11	9	12	11.00	9.00	10.50
Total	<u>40</u>	<u>40</u>	<u>49</u>	<u>40.00</u>	<u>40.00</u>	<u>45.25</u>
021 Water Treatment						
Treatment Plant Operations Supervisor	1	1	1	1.00	1.00	1.00
Treatment Plant Maintenance Crew Chief	1	1	1	1.00	1.00	1.00
Senior Treatment Plant Maintenance Specialist	2	2	2	2.00	2.00	2.00
Senior Treatment Plant Operator	1	1	1	1.00	1.00	1.00
Treatment Plant Operator	4	4	4	4.00	4.00	4.00
Treatment Plant Operator Trainee	1	1	1	1.00	1.00	1.00
Maintenance Mechanic	1	1	1	1.00	1.00	1.00
Total	<u>11</u>	<u>11</u>	<u>11</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>
TOTAL WATER FUND	<u>51</u>	<u>51</u>	<u>60</u>	<u>51.00</u>	<u>51.00</u>	<u>56.25</u>
022 Wastewater Treatment						
Public Works Operation Manager	1	1	1	1.00	1.00	1.00
Treatment Plant Maintenance Supervisor	1	1	1	1.00	1.00	1.00
Senior Civil Engineer	1	1	1	1.00	1.00	1.00
Treatment Plant Operations Supervisor	1	1	1	1.00	1.00	1.00
Treatment Plant Maintenance Crew Chief	1	1	1	1.00	1.00	1.00
Senior Treatment Plant Maintenance Specialist	1	1	1	1.00	1.00	1.00
Treatment Plant Maintenance Specialist	1	1	1	1.00	1.00	1.00
Laboratory Technician	1	1	1	1.00	1.00	1.00
Environmental Compliance Coordinator	1	1	1	1.00	1.00	1.00
Senior Treatment Plant Operator	4	4	4	4.00	4.00	4.00
Treatment Plant Operator	2	2	2	2.00	2.00	2.00
Equipment Operations Specialist	1	1	1	1.00	1.00	1.00
Maintenance Mechanic	1	1	1	1.00	1.00	1.00
Maintenance Worker	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	<u>19</u>	<u>19</u>	<u>19</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES (Continued)	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2011	2012	2013	2011	2012	2013
<u>PUBLIC WORKS DEPARTMENT (Continued)</u>						
025 West End Waterworks						
Utility Line Maintenance Crew Chief	1	1	1	1.00	1.00	1.00
Utility Maintenance Specialist	2	2	2	2.00	2.00	2.00
Maintenance Mechanic	1	1	1	1.00	1.00	1.00
Maintenance Worker	1	1	1	1.00	1.00	1.00
Senior Treatment Plant Operator	2	2	2	2.00	2.00	2.00
Treatment Plant Maintenance Specialist	1	1	1	1.00	1.00	1.00
Total	<u>8</u>	<u>8</u>	<u>8</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>
TOTAL PUBLIC WORKS DEPARTMENT	<u>94</u>	<u>95</u>	<u>104</u>	<u>93.50</u>	<u>95.00</u>	<u>100.25</u>
<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>						
960 Community Development Supervision						
Community Development Director	1	1	1	1.00	1.00	1.00
Community Development Specialist	1	1	1	1.00	1.00	1.00
Administrative Assistant	2	2	2	2.00	2.00	2.00
Total	<u>4</u>	<u>4</u>	<u>4</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
962 Planning						
Community Development Division Manager	1	1	1	1.00	1.00	1.00
Senior Planner	1	1	1	1.00	1.00	1.00
Total	<u>2</u>	<u>2</u>	<u>2</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
966 Code Enforcement						
Community Development Division Manager	1	1	-	1.00	1.00	-
Remediation Specialist	-	-	1	-	-	1.00
Code Enforcement Supervisor	1	1	1	1.00	1.00	1.00
Combination Inspector	-	-	1	-	-	1.00
Code Enforcement Inspector	3	3	2	3.00	3.00	2.00
Total	<u>5</u>	<u>5</u>	<u>5</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
027 Grants Fund						
Code Enforcement Inspector	1	1	-	1.00	1.00	-
Total	<u>1</u>	<u>1</u>	<u>-</u>	<u>1.00</u>	<u>1.00</u>	<u>-</u>
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	<u>12</u>	<u>12</u>	<u>11</u>	<u>12.00</u>	<u>12.00</u>	<u>11.00</u>
<u>RECREATION AND PARKS DEPARTMENT</u>						
970 Recreation Supervision						
Recreation & Parks Director	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	<u>2</u>	<u>2</u>	<u>2</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2011	2012	2013	2011	2012	2013
RECREATION AND PARKS DEPARTMENT (Continued)						
972 Indoor Aquatics						
Recreation Manager	1	1	1	0.75	0.75	0.75
Senior Lifeguard	7	7	7	2.00	2.00	2.00
Lifeguard	6	6	6	1.43	1.43	1.43
Total	14	14	14	4.18	4.18	4.18
973 Outdoor Aquatics						
Recreation Manager	1	1	1	0.25	0.25	0.25
Pool Supervisor	3	3	3	0.92	0.92	0.92
Recreation Leader	2	2	2	0.62	0.62	0.62
Senior Lifeguard	11	11	11	3.38	3.38	3.38
Lifeguard	9	9	9	1.10	1.10	1.10
Total	26	26	26	6.27	6.27	6.27
974 Centers, Camps & Programs						
Recreation Manager	1	1	1	1.00	1.00	1.00
Recreation Program Coordinator	1	1	1	1.00	1.00	1.00
Security Guard	4	4	-	0.25	0.25	-
Recreation Assistant	3	3	3	2.50	2.50	2.50
Facility Monitor	2	2	4	2.00	2.00	2.25
Maintenance Worker	1	1	1	1.00	1.00	1.00
Senior Recreation Leader	5	5	5	0.96	0.96	0.96
Recreation Leader	12	12	12	2.31	2.31	2.31
Total	29	29	27	11.02	11.02	11.02
975 Athletics						
Recreation Manager	1	1	1	1.00	1.00	1.00
Recreation Program Supervisor	1	1	1	1.00	1.00	1.00
Total	2	2	2	2.00	2.00	2.00
976 Parks						
Parks Maintenance Supervisor	1	1	1	1.00	1.00	1.00
Parks Maintenance Crew Chief	1	1	1	1.00	1.00	1.00
Maintenance Mechanic	2	2	2	2.00	2.00	2.00
Maintenance Worker	3	3	3	3.00	3.00	3.00
Total	7	7	7	7.00	7.00	7.00
977 Scarboro Center						
Recreation Program Supervisor	1	1	1	1.00	1.00	1.00
Facility Monitor	1	1	1	1.00	1.00	1.00
Recreation Leader	2	2	2	0.39	0.39	0.39
Total	4	4	4	2.39	2.39	2.39

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY 2011	FY 2012	FY 2013	FY 2011	FY 2012	FY 2013
<u>RECREATION AND PARKS DEPARTMENT (Continued)</u>						
978 Senior Center						
Recreation Manager	1	1	1	1.00	1.00	1.00
Recreation Program Coordinator	1	1	1	1.00	1.00	1.00
Recreation Assistant	1	1	1	0.50	0.50	0.50
Total	<u>3</u>	<u>3</u>	<u>3</u>	<u>2.50</u>	<u>2.50</u>	<u>2.50</u>
TOTAL RECREATION AND PARKS DEPARTMENT	<u>87</u>	<u>87</u>	<u>85</u>	<u>37.36</u>	<u>37.36</u>	<u>37.36</u>
<u>LIBRARY</u>						
979 Library						
Library Director	1	1	1	1.00	1.00	1.00
Library Operations Manager	1	1	1	1.00	1.00	1.00
Librarian	4	4	4	4.00	4.00	4.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Library Assistant	3	3	3	2.00	2.00	2.00
Library Clerk	8	8	8	6.25	6.25	6.25
Library Page	5	5	5	1.75	1.75	1.75
Total	<u>23</u>	<u>23</u>	<u>23</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>
027 Grants Fund						
Office Assistant	1	1	1	0.75	0.75	0.75
Total	<u>1</u>	<u>1</u>	<u>1</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>
TOTAL LIBRARY	<u>24</u>	<u>24</u>	<u>24</u>	<u>17.75</u>	<u>17.75</u>	<u>17.75</u>
<u>ECONOMIC DEVELOPMENT</u>						
013 Economic Diversification Fund						
Contracts Grants Coordinator	1	-	-	0.50	-	-
Administrative Assistant	1	-	-	0.50	-	-
Total	<u>2</u>	<u>-</u>	<u>-</u>	<u>1.00</u>	<u>-</u>	<u>-</u>
TOTAL ECONOMIC DEVELOPMENT	<u>2</u>	<u>-</u>	<u>-</u>	<u>1.00</u>	<u>-</u>	<u>-</u>

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2011	2012	2013	2011	2012	2013
<u>ELECTRIC DEPARTMENT</u>						
020 Electric						
Electrical Director	1	1	1	1.00	1.00	1.00
Electrical Engineering Division Manager	1	1	1	1.00	1.00	1.00
Senior Electric Project Specialist	2	2	2	2.00	2.00	2.00
Electric Operations Manager	1	1	1	1.00	1.00	1.00
Electric Operations Superintendent	1	1	1	1.00	1.00	1.00
Technical Services Superintendent	1	1	1	1.00	1.00	1.00
Power Utilization Program Supervisor	1	1	1	1.00	1.00	1.00
Special Area Supervisor	1	1	1	1.00	1.00	1.00
Electric Engineer	1	1	1	1.00	1.00	1.00
Electric Line Crew Chief	4	4	4	4.00	4.00	4.00
Substation Maintenance Technician	1	1	1	1.00	1.00	1.00
Electric Line Technician	15	15	15	15.00	15.00	15.00
Senior Traffic Signal Technician	2	2	2	2.00	2.00	2.00
Mapping Technician	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Office Specialist	1	1	1	1.00	1.00	1.00
<u>TOTAL ELECTRIC DEPARTMENT</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35.00</u>	<u>35.00</u>	<u>35.00</u>
<u>TOTAL ALL FUNDS</u>	<u>457</u>	<u>459</u>	<u>465</u>	<u>394.06</u>	<u>396.56</u>	<u>400.81</u>
<u>TRANSFERS TO OTHER FUNDS:</u>						
Electric Fund	35	35	35	35.00	35.00	35.00
Waterworks Fund	78	78	87	78.00	78.00	83.25
Equipment Replacement Rental Fund	8	8	8	8.00	8.00	8.00
West End Fund	29	29	29	29.00	29.00	29.00
Grants Fund	3	2	1	2.75	1.75	0.75
Economic Diversification Fund	2	-	-	1.00	-	-
Special Programs Fund	-	-	-	-	0.25	0.25
<u>TOTAL TRANSFERS TO OTHER FUNDS</u>	<u>155</u>	<u>152</u>	<u>160</u>	<u>153.75</u>	<u>152.00</u>	<u>156.25</u>
<u>TOTAL NET GENERAL FUND</u>	<u>302</u>	<u>307</u>	<u>305</u>	<u>240.31</u>	<u>244.56</u>	<u>244.56</u>