

2014

# City of Oak Ridge, Tennessee

Proposed Budget  
Fiscal 2014



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# I. Overview

**COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE  
FISCAL YEAR 2014 - ALL FUNDS**

	SPECIAL REVENUE FUNDS										ENTERPRISE FUNDS			Total All Funds		
	General	General Purpose School	Drug Enforcement Program	State Street Aid	Streets & Transportation	Grant	Solid Waste	Golf Course	West End	Special Programs Fund	Debt Service	Capital Projects	Electric		Waterworks	Emergency Communications
<b>REVENUES:</b>																
Taxes	32,788,544	13,402,470	-	-	-	-	-	-	-	-	1,095,850	-	-	-	-	47,286,864
Licenses & Permits	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000
Intergovernmental	3,155,000	23,537,256	40,000	755,000	200,125	1,998,844	-	-	-	892,732	1,000,000	-	-	261,197	31,840,154	
Charges for Services	326,000	465,500	-	-	-	-	1,004,000	-	-	-	-	52,827,602	22,929,344	220,000	77,772,446	
Fines & Forfeitures	354,000	-	55,000	-	-	-	-	-	410,000	-	-	-	-	-	819,000	
Other	536,667	3,247,797	1,750	200	-	-	-	1,347,000	2,402,928	50	14,000	2,978,281	197,258	1,400	10,729,331	
<b>Total Revenues</b>	<b>37,385,211</b>	<b>40,653,023</b>	<b>96,750</b>	<b>755,200</b>	<b>200,125</b>	<b>1,998,844</b>	<b>1,004,000</b>	<b>1,347,000</b>	<b>2,402,928</b>	<b>410,050</b>	<b>2,002,582</b>	<b>1,002,000</b>	<b>55,805,883</b>	<b>23,126,602</b>	<b>482,597</b>	<b>168,672,795</b>
<b>EXPENDITURES:</b>																
General Government	1,897,185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,897,185
Police	6,265,135	-	255,200	-	-	58,000	-	-	-	-	-	-	-	-	-	6,578,335
Fire	4,243,733	-	-	-	-	16,000	-	-	2,568,000	-	-	-	-	-	-	6,827,733
Public Works	1,998,082	-	-	719,000	-	612,372	2,682,000	-	-	-	-	-	-	-	-	6,011,454
Community Development	1,351,518	-	-	-	260,000	-	-	-	-	-	-	-	-	-	-	1,611,518
Recreation & Parks	3,049,626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,049,626
Library	1,415,509	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	1,515,509
Economic Development	-	-	-	-	-	98,029	-	-	-	-	-	-	-	-	-	98,029
Other Activities	-	-	-	-	-	1,200,000	-	-	-	1,120,000	-	-	-	-	445,082	2,765,082
Education	-	56,535,325	-	-	-	-	-	-	-	-	-	-	-	-	-	56,535,325
Capital Outlay	-	-	-	1,491,450	-	-	-	-	-	-	3,030,000	-	-	-	-	4,521,450
Debt Service	-	-	-	-	-	95,000	-	-	-	-	8,212,544	-	970,000	1,896,551	23,566	11,197,661
Golf Operations	-	-	-	-	-	-	-	1,385,000	-	-	-	-	-	-	-	1,385,000
Utility Operation	-	-	-	-	-	-	-	-	-	-	-	52,407,977	18,828,500	-	-	71,236,477
<b>Total Expenditures</b>	<b>20,220,788</b>	<b>56,535,325</b>	<b>255,200</b>	<b>2,210,450</b>	<b>260,000</b>	<b>2,179,401</b>	<b>2,682,000</b>	<b>1,385,000</b>	<b>2,568,000</b>	<b>1,120,000</b>	<b>8,212,544</b>	<b>3,030,000</b>	<b>53,377,977</b>	<b>20,725,051</b>	<b>468,648</b>	<b>175,230,384</b>
Excess (Deficiency) of Revenues over Expenditures	17,164,423	(15,882,302)	(158,450)	(1,455,250)	(59,875)	(180,557)	(1,678,000)	(38,000)	(165,072)	(709,950)	(6,209,962)	(2,028,000)	2,427,906	2,401,551	13,949	(6,557,589)
<b>OTHER FINANCING SOURCES (USES):</b>																
Private Sources	-	-	-	-	-	-	-	-	-	-	511,863	-	-	-	-	511,863
Contingency	-	-	-	-	-	-	-	-	-	-	199,002	1,000,000	-	-	-	1,199,002
Transfers In	2,914,085	13,862,832	-	660,000	60,000	180,557	1,678,000	-	-	-	4,311,470	500,000	-	-	-	24,166,944
Transfers Out	(21,252,859)	-	-	-	-	-	-	-	-	-	-	-	(1,466,085)	(1,448,000)	-	(24,166,944)
<b>Total Other Financing Sources (Uses)</b>	<b>(18,338,774)</b>	<b>13,862,832</b>	<b>-</b>	<b>660,000</b>	<b>60,000</b>	<b>180,557</b>	<b>1,678,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,022,335</b>	<b>1,500,000</b>	<b>(1,466,085)</b>	<b>(1,448,000)</b>	<b>-</b>	<b>1,710,865</b>
Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(1,174,351)	(2,019,470)	(158,450)	(795,250)	125	-	-	(38,000)	(165,072)	(709,950)	(1,187,627)	(528,000)	961,821	953,551	13,949	(4,846,724)
<b>ESTIMATED FUND BAL NET ASSETS 7/1/13</b>	<b>8,716,541</b>	<b>5,081,509</b>	<b>192,486</b>	<b>1,415,999</b>	<b>59,044</b>	<b>112,877</b>	<b>-</b>	<b>1,071,309</b>	<b>181,959</b>	<b>810,376</b>	<b>10,108,354</b>	<b>1,555,483</b>	<b>30,840,167</b>	<b>50,613,959</b>	<b>874,469</b>	<b>111,634,532</b>
<b>LESS NONSPENDABLE FUND BAL</b>	<b>(1,779,167)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,779,167)</b>
<b>ESTIMATED FUND BAL /NET ASSETS 6/30/14</b>	<b>5,763,023</b>	<b>3,062,039</b>	<b>34,036</b>	<b>620,749</b>	<b>59,169</b>	<b>112,877</b>	<b>-</b>	<b>1,033,309</b>	<b>16,887</b>	<b>100,426</b>	<b>8,920,727</b>	<b>1,027,483</b>	<b>31,801,988</b>	<b>51,567,510</b>	<b>888,418</b>	<b>105,008,641</b>

## II. General Fund

## GENERAL FUND BUDGET SUMMARY

	ACTUAL 2012	BUDGET 2013	PROJECTED 2013	BUDGET 2014	BUDGET 14 vs 13	% CHANGE
<b><u>REVENUES:</u></b>						
Taxes	33,450,605	32,407,113	31,695,306	32,788,544	381,431	1.2
Licenses and Permits	173,178	203,000	215,000	225,000	22,000	10.8
Intergovernmental Revenues	3,119,028	3,246,000	3,293,302	3,155,000	(91,000)	-2.8
Charges for Services	365,472	347,000	352,500	326,000	(21,000)	-6.1
Fines and Forfeitures	324,694	362,000	413,942	354,000	(8,000)	-2.2
Other Revenues	570,568	528,333	548,333	536,667	8,334	1.6
Total Revenues	<u>38,003,547</u>	<u>37,093,446</u>	<u>36,518,383</u>	<u>37,385,211</u>	<u>291,765</u>	<u>0.8</u>
<b><u>EXPENDITURES:</u></b>						
General Government	1,822,241	1,876,803	1,839,574	1,897,185	20,382	1.1
Police	6,185,025	6,218,441	6,135,127	6,265,135	46,694	0.8
Fire	4,091,689	4,340,474	4,204,164	4,243,733	(96,741)	-2.2
Public Works	2,009,784	1,988,292	1,978,181	1,998,082	9,790	0.5
Community Development	639,248	709,382	667,983	1,351,518	642,136	90.5
Recreation and Parks	2,860,395	2,893,011	2,854,495	3,049,626	156,615	5.4
Library	1,386,989	1,426,847	1,390,233	1,415,509	(11,338)	-0.8
Total Municipal Expenditures	<u>18,995,371</u>	<u>19,453,250</u>	<u>19,069,757</u>	<u>20,220,788</u>	<u>767,538</u>	<u>3.9</u>
Excess of Revenues Over Municipal Expenditures	<u>19,008,176</u>	<u>17,640,196</u>	<u>17,448,626</u>	<u>17,164,423</u>	<u>(475,773)</u>	<u>-2.7</u>
<b><u>OTHER FINANCING SOURCES (USES):</u></b>						
Operating Transfers In:						
Electric Fund	1,423,445	1,466,085	1,438,863	1,466,085	0	0.0
Waterworks Fund	1,432,462	1,448,000	1,448,000	1,448,000	0	0.0
Operating Transfers Out:						
Oak Ridge Schools	(14,629,302)	(13,862,832)	(13,862,832)	(13,862,832)	0	0.0
General Fund Debt Service	(3,045,000)	(4,311,470)	(4,311,470)	(4,311,470)	0	0.0
Solid Waste Fund	(1,522,413)	(1,636,000)	(1,625,328)	(1,678,000)	42,000	-2.6
Capital Projects Fund	(2,012,000)	(500,000)	(500,000)	(500,000)	0	0.0
State Street Aid Fund	(653,000)	(660,000)	(660,000)	(660,000)	0	0.0
Economic Diversification Fund	(50,000)	(50,000)	(50,000)	0	(50,000)	100.0
Grant Fund	(174,090)	(171,850)	(177,865)	(180,557)	8,707	-5.1
Street & Public Transportation Fund	(55,000)	(60,000)	(60,000)	(60,000)	0	0.0
Total Other Financing Source (Uses)	<u>(19,284,898)</u>	<u>(18,338,067)</u>	<u>(18,360,632)</u>	<u>(18,338,774)</u>	<u>707</u>	<u>0.0</u>
Excess (Deficiency) of Revenues Over Expenditures & Other Financing Uses	<u>(276,722)</u>	<u>(697,871)</u>	<u>(912,006)</u>	<u>(1,174,351)</u>	<u>(797,432)</u>	<u>114.3</u>
<b>TOTAL FUND BALANCE - 7/1</b>	<u>9,468,746</u>	<u>8,907,542</u>	<u>9,192,024</u>	<u>8,716,541</u>	<u>300,939</u>	<u>3.4</u>
<b>ECONOMIC DIVERSIFICATION FUND BALANCE</b>	0	0	436,523	0		
<b><u>LESS NONSPENDABLE FUND BALANCE</u></b>	<u>(3,451,953)</u>	<u>(1,779,167)</u>	<u>(1,779,167)</u>	<u>(1,779,167)</u>	<u>(496,493)</u>	<u>100.0</u>
<b><u>REMAINING FUND BALANCE - 6/30</u></b>	<u>5,740,071</u>	<u>6,430,504</u>	<u>6,937,374</u>	<u>5,763,023</u>	<u>(680,796)</u>	<u>-10.6</u>

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

	ACTUAL 2012	BUDGET 2013	PROJECTED 2013	BUDGET 2014	BUDGET 14 vs 13	% CHNG
<u>PERSONAL SERVICES:</u>						
5111 Salaries-Regular Employees	10,210,883	10,649,540	10,232,309	10,666,399	16,859	0.2
5120 Salaries-Temporary Employees	285,607	352,493	307,397	327,168	(25,325)	-7.2
5131 Regular Overtime Pay	833,650	827,443	844,031	825,988	(1,455)	-0.2
5141 Social Security	833,589	904,955	836,475	904,243	(712)	-0.1
5150 Retirement	1,822,080	1,806,620	1,806,620	1,812,037	5,417	0.3
5160 Medical & Workers' Compensation	2,308,179	2,452,684	2,452,684	2,468,546	15,862	0.6
Total Personal Services	16,293,988	16,993,735	16,479,516	17,004,381	10,646	0.1
<u>CONTRACTUAL SERVICES:</u>						
5201 Rents	158,677	159,024	159,024	166,930	7,906	5.0
5205 Printing & Duplicating Charges	3,047	4,875	4,875	4,875	-	0.0
5206 Mailing & Delivery	90,555	92,000	92,000	92,000	-	0.0
5207 Dues, Memberships and Subscript.	83,946	59,888	59,888	59,888	-	0.0
5210 Professional & Contractual Services	1,172,928	823,991	890,991	807,769	(16,222)	-2.0
5210 Custodial Contract	182,966	241,196	230,496	230,496	(10,700)	-4.4
5210 Mowing Contract	370,456	358,375	339,203	355,975	(2,400)	-0.7
5210 Litter Contract	59,957	64,530	64,530	64,530	-	0.0
5236 Street Sweeping	27,269	27,492	27,673	28,251	759	2.8
5210 Demolition	-	-	-	125,000	125,000	100.0
5210 Economic Development	-	-	-	84,000	84,000	100.0
5210 Lobbying	-	-	-	70,000	70,000	100.0
5211 Advertising and Publicity	22,307	47,530	47,530	47,530	-	0.0
5212 Utility Services	1,050,901	1,237,320	1,085,460	1,198,780	(38,540)	-3.1
5212 Street & Traffic Lights	994,093	1,070,100	1,050,000	1,060,000	(10,100)	-0.9
5220 Travel, Schools and Conferences	160,234	177,965	177,965	179,065	1,100	0.6
5235 Repair & Maintenance	680,188	650,395	815,669	706,090	55,695	8.6
5236 Other Equipment Maintenance	420,171	420,597	420,597	420,597	-	0.0
5289 Vehicle/Equipment Use Charges	1,197,425	1,252,715	1,252,715	1,271,321	18,606	1.5
Total Contractual Services	6,675,120	6,687,993	6,718,616	6,973,097	285,104	4.3
<u>COMMODITIES:</u>						
5310 Commodities/Tools/Supplies	491,632	394,175	394,175	403,563	9,388	2.4
5320 Books/Education Materials	27,677	26,714	26,714	24,714	(2,000)	-7.5
5320 Library Materials	133,979	140,342	140,342	140,342	-	0.0
5325 Uniforms/Clothing	63,466	71,425	71,425	71,425	-	0.0
Total Commodities	716,754	632,656	632,656	640,044	7,388	1.2
<u>OTHER CHARGES:</u>						
5410 Insurance	278,596	278,396	278,396	278,396	-	0.0
5430 Grants/Subsidies/Contributions	22,000	22,000	22,000	722,000	700,000	3181.8
5499 Elections/Contingency/Other	753	5,350	5,350	5,350	-	0.0
Total Other Charges	301,349	305,746	305,746	1,005,746	700,000	228.9
<u>CAPITAL EXPENDITURES:</u>						
	75,456	-	-	25,000	25,000	100.0
TOTAL GROSS EXPENDITURES	24,062,667	24,620,130	24,136,534	25,648,268	1,028,138	4.2
<u>REDUCTION OF COSTS:</u>						
5610 Recovered from Users	(473,243)	(376,282)	(400,911)	(414,910)	(38,628)	10.3
5670 Recovered from Funds	(4,594,049)	(4,790,598)	(4,665,866)	(5,012,570)	(221,972)	4.6
Total Reduction of Costs	(5,067,292)	(5,166,880)	(5,066,777)	(5,427,480)	(260,600)	5.0
TOTAL MUNICIPAL EXPENDITURES	18,995,375	19,453,250	19,069,757	20,220,788	767,538	3.9
<u>OPERATING TRANSFERS:</u>						
5710 Operating Transfers	22,140,805	21,252,152	21,247,495	21,252,859	707	0.0
TOTAL NET EXPENDITURES	41,136,180	40,705,402	40,317,252	41,473,647	768,245	1.9

**GENERAL FUND  
SUMMARY OF REVENUES BY SOURCE**

	ACTUAL 2012	BUDGET 2013	PROJECTED 2013	BUDGET 2014	BUDGET 14 vs 13	% CHANGE
<b><u>TAXES:</u></b>						
Property Taxes:						
4101 General Property Taxes:						
4110 Real Property Taxes	18,392,368	17,900,000	17,664,000	17,971,000	71,000	0.4
4115 Personal Property	1,123,670	1,115,000	1,029,500	1,187,000	72,000	6.5
4120 Public Utilities	238,230	238,000	249,500	249,000	11,000	4.6
4125 Interest and Penalties	439,851	125,000	200,000	135,000	10,000	8.0
Total Property Taxes	<u>20,194,119</u>	<u>19,378,000</u>	<u>19,143,000</u>	<u>19,542,000</u>	<u>164,000</u>	<u>0.8</u>
Other Property Taxes:						
4130 Other than Assessed (In-Lieu)	520,219	492,000	495,193	531,431	39,431	8.0
4311 D.O.E. In-Lieu of Tax	1,662,113	1,662,113	1,662,113	1,662,113	0	0.0
Total Other Property Taxes	<u>2,182,332</u>	<u>2,154,113</u>	<u>2,157,306</u>	<u>2,193,544</u>	<u>39,431</u>	<u>1.8</u>
Local Sales Taxes:						
4187 City Sales Tax - Roane Co.	495,282	505,000	455,000	455,000	(50,000)	-9.9
County Shared Sales Taxes:						
4366 Oak Ridge/Anderson County	6,164,262	6,055,000	5,975,000	6,100,000	45,000	0.7
4370 Oak Ridge/Roane County	2,451,645	2,500,000	2,255,000	2,255,000	(245,000)	-9.8
Total Local Sales Taxes	<u>9,111,189</u>	<u>9,060,000</u>	<u>8,685,000</u>	<u>8,810,000</u>	<u>(250,000)</u>	<u>-2.8</u>
Other Taxes:						
4151 Gross Receipts Bus. Taxes:						
4155 Beer Wholesale Tax	602,682	592,000	620,000	620,000	28,000	4.7
4160 Liquor Wholesale Tax	242,197	243,000	240,000	243,000	0	0.0
4165 Room Occupancy Tax	0	0	0	500,000	500,000	100.0
4170 Business Taxes	1,118,087	980,000	850,000	880,000	(100,000)	-10.2
Total Other Taxes	<u>1,962,966</u>	<u>1,815,000</u>	<u>1,710,000</u>	<u>2,243,000</u>	<u>428,000</u>	<u>23.6</u>
<b>TOTAL TAXES</b>	<u><b>33,450,605</b></u>	<u><b>32,407,113</b></u>	<u><b>31,695,306</b></u>	<u><b>32,788,544</b></u>	<u><b>381,431</b></u>	<u><b>1.2</b></u>
<b><u>LICENSES AND PERMITS:</u></b>						
4205 Beer & Liquor Licenses & Permits	22,528	22,000	22,000	22,000	0	0.0
4225 Building Permits	104,521	125,000	135,000	145,000	20,000	16.0
4230 Electrical Permits	14,824	20,000	20,000	20,000	0	0.0
4235 Plumbing Permits	13,542	20,000	20,000	20,000	0	0.0
4250 Animal Registration Permits	10,420	9,000	10,500	10,500	1,500	16.7
4260 Other Permits and Fees	7,344	7,000	7,500	7,500	500	7.1
TOTAL LICENSES & PERMITS	<u>173,178</u>	<u>203,000</u>	<u>215,000</u>	<u>225,000</u>	<u>22,000</u>	<u>10.8</u>
<b><u>INTERGOVERNMENTAL:</u></b>						
4313 Federal Grants	0	300,000	150,000	150,000	(150,000)	-50.0
4355 State Grants in Aid	5,451	500	500	500	0	0.0
Shared State Taxes:						
4309 TVA Impact	241,628	100,000	238,546	100,000	0	0.0
4310 TVA Replacement Tax	342,149	350,000	337,756	335,000	(15,000)	-4.3
4320 Sales Tax	1,991,484	1,990,000	2,030,000	2,030,000	40,000	2.0
4325 Income Tax	406,846	381,000	405,000	405,000	24,000	6.3
4340 Excise Tax	9,663	10,000	10,000	10,000	0	0.0
4345 Beer Barrelage	14,398	14,500	14,500	14,500	0	0.0
4350 Mixed Drink Tax	107,409	100,000	107,000	110,000	10,000	10.0
TOTAL INTERGOVERNMENTAL	<u>3,119,028</u>	<u>3,246,000</u>	<u>3,293,302</u>	<u>3,155,000</u>	<u>(91,000)</u>	<u>-2.8</u>

**GENERAL FUND  
SUMMARY OF REVENUES BY SOURCE**

	ACTUAL 2012	BUDGET 2013	PROJECTED 2013	BUDGET 2014	BUDGET 14 vs 13	% CHANGE
<b><u>CHARGES FOR SERVICES:</u></b>						
Charges for Current Services:						
4405 Records Processing	21,318	20,000	20,000	20,000	0	0.0
4417 General & Admin. Costs	20,500	23,000	15,000	20,000	(3,000)	-13.0
4430 Animal Shelter Fees	38,977	32,000	28,000	32,000	0	0.0
Use of Property Services:						
4440 Activities	3,840	5,000	4,500	5,000	0	0.0
4450 Outdoor Pool	110,686	100,000	104,000	105,000	5,000	5.0
4455 Indoor Pool	38,466	40,000	45,000	45,000	5,000	12.5
4460 Rental of Lands & Buildings	104,574	92,000	105,000	64,000	(28,000)	-30.4
4485 Community Center Building	27,111	35,000	31,000	35,000	0	0.0
TOTAL CHARGES FOR SERVICES	<u>365,472</u>	<u>347,000</u>	<u>352,500</u>	<u>326,000</u>	<u>(21,000)</u>	<u>-6.1</u>
<b><u>FINES, PENALTIES AND FORFEITURES:</u></b>						
4505 City Court - Fines	57,350	65,000	60,000	60,000	(5,000)	-7.7
4510 City Court - Costs	82,289	85,000	125,000	90,000	5,000	5.9
4515 Bail Forfeitures	140,942	160,000	185,942	160,000	0	0.0
4519 Misc. Court Revenues	3,810	2,000	5,000	4,000	2,000	100.0
4520 Library - Fines and Lost Books	40,303	50,000	38,000	40,000	(10,000)	-20.0
TOTAL FINES, PENALTIES, & FORFEITURES	<u>324,694</u>	<u>362,000</u>	<u>413,942</u>	<u>354,000</u>	<u>(8,000)</u>	<u>-2.2</u>
<b><u>OTHER REVENUES:</u></b>						
4610 Interest on Investments	13,426	30,000	10,000	25,000	(5,000)	-16.7
4610 Interest on Capital Outlay Notes	50,000	33,333	33,333	16,667	(16,666)	-50.0
4710 CATV Franchise	422,797	400,000	425,000	425,000	25,000	6.3
4750 Right-of-Way	60,000	60,000	60,000	60,000	0	0.0
4790 Miscellaneous	24,346	5,000	20,000	10,000	5,000	100.0
TOTAL OTHER REVENUES	<u>570,568</u>	<u>528,333</u>	<u>548,333</u>	<u>536,667</u>	<u>8,334</u>	<u>1.6</u>
TOTAL REVENUES	<u>38,003,547</u>	<u>37,093,446</u>	<u>36,518,383</u>	<u>37,385,211</u>	<u>291,765</u>	<u>0.8</u>
<b><u>TRANSFERS IN - IN-LIEU OF TAX:</u></b>						
4135 Electric Fund	1,423,445	1,466,085	1,438,863	1,466,085	0	0.0
4140 Waterworks Fund	1,432,462	1,448,000	1,448,000	1,448,000	0	0.0
TOTAL TRANSFERS IN	<u>2,855,907</u>	<u>2,914,085</u>	<u>2,886,863</u>	<u>2,914,085</u>	<u>0</u>	<u>0.0</u>
TOTAL REVENUES & OPERATING TRANSFERS	<u>40,859,453</u>	<u>40,007,531</u>	<u>39,405,247</u>	<u>40,299,296</u>	<u>291,765</u>	<u>0.7</u>
FUND BALANCE APPROPRIATION	276,722	697,871	912,006	1,174,351	476,480	68.3
TOTAL REVENUES, OPERATING TRANSFER & FUND BALANCE DRAW	<u>41,136,175</u>	<u>40,705,402</u>	<u>40,317,253</u>	<u>41,473,647</u>	<u>768,245</u>	<u>1.9</u>

**GENERAL FUND  
ANALYSIS OF PROPERTY TAX REVENUES**

	ACTUAL FY 2012 2011 LEVY	BUDGET FY 2013 2012 LEVY	PROJECTED FY 2013 2012 LEVY	BUDGET FY 2014 2013 LEVY	BUDGET FY 14 vs 13	% CHANGE
<b>ASSESSED VALUATION:</b>						
Real Property	\$ 752,978,125	\$ 746,000,000	\$ 743,014,900	\$ 751,931,079	\$ 5,931,079	0.8
Personal Property	46,412,127	46,600,000	44,661,038	49,672,387	3,072,387	6.6
Public Utilities	9,960,968	9,958,000	10,420,634	10,420,634	462,634	4.6
<b>Total Assessed Valuation</b>	<b>\$ 809,351,220</b>	<b>\$ 802,558,000</b>	<b>\$ 798,096,572</b>	<b>\$ 812,024,100</b>	<b>\$ 9,466,100</b>	<b>1.2</b>
<b>TAX RATE PER \$100 VALUATION</b>						
	\$ 2.39	\$ 2.39	\$ 2.39	\$ 2.39	\$ -	0.0
<b>PROPERTY TAX REVENUES:</b>						
Real Property Taxes	\$ 18,392,368	\$ 17,900,000	\$ 17,664,000	\$ 17,971,000	\$ 71,000	0.4
Personal Property Taxes	1,123,670	1,115,000	1,029,500	1,187,000	72,000	6.5
Public Utility Taxes	238,230	238,000	249,500	249,000	11,000	4.6
Interest and Penalties	439,851	125,000	200,000	135,000	10,000	8.0
<b>Total Property Tax Revenues</b>	<b>\$ 20,194,119</b>	<b>\$ 19,378,000</b>	<b>\$ 19,143,000</b>	<b>\$ 19,542,000</b>	<b>\$ 164,000</b>	<b>0.8</b>

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
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	1.97	4.36
2013	2.39	2.35	4.74	2.39	1.97	4.36
2014	2.39	Not Available		2.39	Not Available	

The City of Oak Ridge is located in two Tennessee counties: Anderson and Roane. About 17 percent of the taxable real parcels are located in the Roane County section of Oak Ridge. All properties in Anderson County and Roane County sections of Oak Ridge were re-appraised in fiscal years 2006 and 2011.

\*\* Tax reappraisal year

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

	ACTUAL 2012	BUDGET 2013	PROJECTED 2013	BUDGET 2014	BUDGET 14 vs 13	% CHANGE
<u>General Government:</u>						
810 City Council	94,908	112,205	112,205	118,559	6,354	5.7
816 City Clerk	106,430	110,524	109,733	109,822	(702)	-0.6
820 City Manager	258,020	239,635	233,576	233,957	(5,678)	-2.4
832 City Court	206,651	207,608	207,278	208,252	644	0.3
843 Legal	239,175	236,264	235,237	238,558	2,294	1.0
845 Information Services	382,978	396,180	376,011	411,866	15,686	4.0
846 Personnel	224,368	238,949	235,109	238,744	(205)	-0.1
854 Stationery Stores	76,263	78,018	78,050	79,322	1,304	1.7
862 Finance	164,331	187,974	182,841	188,117	143	0.1
864 Business Office	69,120	69,446	69,534	69,988	542	0.8
Total General Government	1,822,244	1,876,803	1,839,574	1,897,185	20,382	1.1
<u>Police Department:</u>						
910 Supervision	326,429	299,890	296,406	298,814	(1,076)	-0.4
911 Investigations	965,812	970,032	1,004,311	1,039,944	69,912	7.2
912 Staff Services	450,222	381,583	383,700	395,248	13,665	3.6
913 Patrol	3,796,372	3,854,835	3,756,972	3,796,653	(58,182)	-1.5
915 Emergency Communications	315,120	317,829	311,299	320,857	3,028	1.0
916 Animal Control	233,458	284,658	293,295	300,685	16,027	5.6
917 School Resource Officer Program	97,609	109,614	89,144	112,934	3,320	3.0
Total Police Department	6,185,022	6,218,441	6,135,127	6,265,135	46,694	0.8
<u>Fire Department:</u>						
921 Supervision	207,078	205,744	203,003	205,635	(109)	-0.1
922 Fire Prevention	119,606	117,353	116,660	118,062	709	0.6
923 Fire Fighting	3,568,527	3,749,120	3,626,129	3,653,279	(95,841)	-2.6
924 Fire Stations	113,669	123,658	176,033	122,158	(1,500)	-1.2
925 Fire Specialists	82,812	144,599	82,339	144,599	-	0.0
Total Fire Department	4,091,692	4,340,474	4,204,164	4,243,733	(96,741)	-2.2
<u>Public Works Department:</u>						
930 Supervision	114,209	22,845	22,276	22,921	76	0.3
935 Engineering	133,591	135,679	127,877	128,482	(7,197)	-5.3
942 State Highway Maintenance	79,125	84,104	81,323	84,095	(9)	0.0
943 General Maintenance	388,524	374,638	369,263	400,558	25,920	6.9
946 Central Service Center	126,108	128,139	115,198	128,355	216	0.2
948 Municipal Building	146,060	152,487	191,944	153,371	884	0.6
953 Traffic Control and Lights	1,022,168	1,090,400	1,070,300	1,080,300	(10,100)	-0.9
Total Public Works Department	2,009,785	1,988,292	1,978,181	1,998,082	9,790	0.5
<u>Community Development</u>						
960 Supervision	182,697	192,302	188,062	192,654	352	0.2
962 Planning	124,607	128,903	128,389	129,873	970	0.8
963 Economic Development	-	-	-	38,038	38,038	100.0
964 Marketing	-	-	-	436,000	436,000	100.0
966 Code Enforcement	331,942	388,177	351,532	404,953	16,776	4.3
967 Housing Initiatives	-	-	-	150,000	150,000	100.0
Total Community Development	639,246	709,382	667,983	1,351,518	642,136	90.5

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

	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>PROJECTED 2013</u>	<u>BUDGET 2014</u>	<u>BUDGET 14 vs 13</u>	<u>% CHANGE</u>
<u>Recreation and Parks Department:</u>						
970 Supervision	242,113	256,506	252,270	254,862	(1,644)	-0.6
971 Special Events	-	-	-	125,000	125,000	100.0
972 Indoor Aquatics	182,891	205,980	196,672	206,465	485	0.2
973 Outdoor Aquatics	300,393	279,747	268,579	285,657	5,910	2.1
974 Centers, Camps & Programs	715,893	744,836	738,550	753,915	9,079	1.2
975 Athletics	138,586	143,599	142,665	145,021	1,422	1.0
976 Parks	825,720	797,573	797,991	812,954	15,381	1.9
977 Scarboro Center	170,544	182,641	174,322	180,739	(1,902)	-1.0
978 Senior Center	284,258	282,129	283,446	285,013	2,884	1.0
Total Recreation and Parks Department	<u>2,860,398</u>	<u>2,893,011</u>	<u>2,854,495</u>	<u>3,049,626</u>	<u>156,615</u>	<u>5.4</u>
979 Public Library	<u>1,386,988</u>	<u>1,426,847</u>	<u>1,390,233</u>	<u>1,415,509</u>	<u>(11,338)</u>	<u>-0.8</u>
<b>TOTAL MUNICIPAL EXPENDITURES</b>	<u>18,995,375</u>	<u>19,453,250</u>	<u>19,069,757</u>	<u>20,220,788</u>	<u>767,538</u>	<u>3.9</u>
<u>Operating Transfers:</u>						
991 State Street Aid Fund	653,000	660,000	660,000	660,000	-	0.0
991 Street & Public Transportation Fund	55,000	60,000	60,000	60,000	-	0.0
992 Capital Projects Fund	2,012,000	500,000	500,000	500,000	-	0.0
995 Grant Fund	174,090	171,850	177,865	180,557	8,707	5.1
996 Economic Diversification Fund	50,000	50,000	50,000	-	(50,000)	-100.0
997 Debt Service	3,045,000	4,311,470	4,311,470	4,311,470	-	0.0
998 Solid Waste	1,522,413	1,636,000	1,625,328	1,678,000	42,000	2.6
999 Oak Ridge Schools	14,629,302	13,862,832	13,862,832	13,862,832	-	0.0
<b>TOTAL OPERATING TRANSFERS</b>	<u>22,140,805</u>	<u>21,252,152</u>	<u>21,247,495</u>	<u>21,252,859</u>	<u>707</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES AND OPERATING TRANSFERS</b>	<u>41,136,180</u>	<u>40,705,402</u>	<u>40,317,252</u>	<u>41,473,647</u>	<u>768,245</u>	<u>1.9</u>

**GENERAL FUND EXPENDITURES AND OPERATING TRANSFERS  
FISCAL 2014 BUDGET**

	BUDGET 2014	PERCENT OF GROSS	ACCUMULATED PERCENT OF GROSS
Personal Services (Salaries, FICA Retirement, Insurance)	\$ 17,004,381	36.26	
Oak Ridge School Operations	13,862,832	29.56	65.81
Debt Service (Principal & Interest) City & Schools	4,311,470	9.19	75.01
Equipment Maintenance, Operation & Replacement (Vehicle & Computer)	1,691,918	3.61	78.61
Residential Garbage & Convenience Center	1,678,000	3.58	82.19
Utilities (Electric, Water, Sewer, Phones, Internet.)	1,198,780	2.56	84.75
Streets Lights and Traffic Lights	1,060,000	2.26	87.01
Professional and Contractual Services	807,769	1.72	88.73
Other Grants/Subsidies/Contributions	722,000	1.54	90.27
Repairs & Maintenance (Buildings)	706,090	1.51	91.77
Custodial, Mowing, Litter Pick-Up & Street Sweeping Contracts	679,252	1.45	93.22
Street Resurfacing	660,000	1.41	94.63
Capital Maintenance Funding City & Schools & Grant Matches	500,000	1.07	95.70
Commodities (Including Small Tools & Supplies)	403,563	0.86	96.56
Insurance (Property & Liability)	278,396	0.59	97.15
Social Service Grants	180,557	0.38	97.53
Training & Conferences	179,065	0.38	97.92
Rents (Including Senior Center and Court)	166,930	0.36	98.27
Library Materials	140,342	0.30	98.57
Demolition	125,000	0.27	98.84
Mailing & Delivery	92,000	0.20	99.03
Economic Development	84,000	0.18	99.21
Uniforms/Clothing	71,425	0.15	99.37
Lobbying	70,000	0.15	99.52
Street & Public Transportation	60,000	0.13	99.64
Dues, Memberships and Subscriptions	59,888	0.13	99.77
Advertising and Publicity (includes Legal Notices)	47,530	0.10	99.87
Land Bank	25,000	0.05	99.93
Books/Education Materials	24,714	0.05	99.98
Contingency/Election/Other	5,350	0.01	99.99
Printing & Dup. Charges	4,875	0.01	100.00
<b>GROSS EXPENDITURES AND OPERATING TRANSFERS</b>	<b><u>46,901,127</u></b>		
Costs Recovered From Users	(414,910)		
Costs Transferred to Other City Funds	<u>(5,012,570)</u>		
<b>NET EXPENDITURES AND OPERATING TRANSFERS</b>	<b><u>\$ 41,473,647</u></b>		

**FY 2014 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									
<b>DEPARTMENT:</b>													
<b>GENERAL GOVERNMENT:</b>													
810 City Council	\$ 166,985	16%	\$ 26,718	7%	\$ 11,689	6%	\$ 10,019	\$ -	\$ -	71%	\$ 118,559		
816 City Clerk	154,678	16%	24,748	7%	10,827	6%	9,281	-	-	71%	109,822		
820 City Manager's Office	467,915	25%	116,979	12%	56,150	12%	56,150	1%	4,679	-	50%	233,957	
832 City Court	208,252	-	-	-	-	-	-	-	-	100%	208,252		
843 Legal	335,997	16%	53,759	7%	23,520	6%	20,160	-	-	71%	238,558		
845 Information Services	1,144,071	27%	308,898	15%	171,611	22%	251,696	-	-	36%	411,866		
846 Personnel	442,116	15%	66,317	13%	57,475	15%	66,317	3%	13,263	-	54%	238,744	
854 Stationary Stores	233,300	26%	60,658	20%	46,660	20%	46,660	-	-	34%	79,322		
862 Finance	895,798	37%	331,445	18%	161,244	20%	179,160	4%	35,832	-	21%	188,117	
864 Business Office	999,839	43%	429,931	27%	269,957	23%	229,963	-	-	-	7%	69,988	
TOTAL GENERAL GOVERNMENT	5,048,951	28%	1,419,453	16%	809,133	17%	869,406	1%	53,774	-	38%	1,897,185	
<b>POLICE DEPARTMENT:</b>													
910 Supervision	298,814	-	-	-	-	-	-	-	-	100%	298,814		
911 Investigations	1,039,944	-	-	-	-	-	-	-	-	100%	1,039,944		
912 Staff Services	395,248	-	-	-	-	-	-	-	-	100%	395,248		
913 Patrol	3,796,653	-	-	-	-	-	-	-	-	100%	3,796,653		
915 Emergency Communications	538,570	12%	64,628	6%	32,314	2%	10,771	-	20%	110,000	60%	320,857	
916 Animal Control	345,685	-	-	-	-	-	-	-	13%	45,000	88%	300,685	
917 School Resource Officer	112,934	-	-	-	-	-	-	-	0%	-	100%	112,934	
TOTAL POLICE DEPARTMENT	6,527,848	1%	64,628	0%	32,314	0%	10,771	-	2%	155,000	98%	6,265,135	
<b>FIRE DEPARTMENT:</b>													
921 Supervision	205,635	-	-	-	-	-	-	-	-	100%	205,635		
922 Fire Prevention	118,062	-	-	-	-	-	-	-	-	100%	118,062		
923 Fire Fighting	3,674,279	-	-	-	-	-	-	1%	21,000	99%	3,653,279		
924 Fire Stations	122,158	-	-	-	-	-	-	-	-	100%	122,158		
925 Fire Specialists	144,599	-	-	-	-	-	-	-	-	100%	144,599		
TOTAL FIRE DEPARTMENT	4,264,733	-	-	-	-	-	-	-	21,000	100%	4,243,733		
<b>PUBLIC WORKS DEPARTMENT:</b>													
930 Supervision	458,437	-	-	27%	123,778	53%	242,972	15%	68,766	-	5%	22,921	
935 Engineering	367,091	10%	36,709	20%	73,418	20%	73,418	15%	55,064	-	35%	128,482	
942 State Highway Maintenance	225,270	-	-	-	-	-	-	-	63%	141,175	37%	84,095	
943 General Maintenance	400,558	-	-	-	-	-	-	-	-	-	100%	400,558	
946 Central Services Complex	534,815	42%	224,622	18%	96,267	10%	53,482	6%	32,089	-	24%	128,355	
948 Municipal Building	225,546	15%	33,832	9%	20,299	8%	18,044	-	-	-	68%	153,371	
953 Traffic Control & Lighting	1,080,300	-	-	-	-	-	-	-	-	-	100%	1,080,300	
TOTAL PUBLIC WORKS	3,292,017	9%	295,163	10%	313,762	12%	387,916	5%	155,919	4%	141,175	61%	1,998,082
<b>COMMUNITY DEVELOPMENT:</b>													
960 Supervision	332,163	13%	43,181	13%	43,181	16%	53,147	-	-	-	58%	192,654	
962 Planning	199,804	13%	25,975	11%	21,978	11%	21,978	-	-	-	65%	129,873	
963 Economic Development	91,038	49%	45,000	4%	4,000	11%	4,000	-	-	-	42%	38,038	
964 Marketing and Tourism	575,000	20%	117,000	2%	11,000	11%	11,000	-	-	-	76%	436,000	
966 Code Enforcement	493,844	-	-	9%	44,446	9%	44,445	-	-	-	82%	404,953	
967 Housing Initiatives	150,000	-	-	-	-	-	-	-	-	-	100%	150,000	
TOTAL COMMUNITY DEVELOPMENT	1,841,849	13%	231,156	7%	124,605	7%	134,570	-	-	-	73%	1,351,518	
<b>RECREATION &amp; PARKS:</b>													
970 Supervision	254,862	-	-	-	-	-	-	-	-	-	100%	254,862	
971 Speical Events	125,000	-	-	-	-	-	-	-	-	-	100%	125,000	
972 Indoor Aquatics	259,465	-	-	-	-	-	-	20%	53,000	87%	206,465		
973 Outdoor Aquatics	286,657	-	-	-	-	-	-	0%	1,000	100%	285,657		
974 Centers, Camps & Programs	852,575	-	-	-	-	-	-	12%	98,660	88%	753,915		
975 Athletics	160,021	-	-	-	-	-	-	9%	15,000	91%	145,021		
976 Parks	827,954	-	-	-	-	-	-	2%	15,000	96%	812,954		
977 Scarboro Center	188,814	-	-	-	-	-	-	4%	8,075	97%	180,739		
978 Senior Center	287,013	-	-	-	-	-	-	1%	2,000	99%	285,013		
TOTAL RECREATION & PARKS	3,242,361	-	-	-	-	-	-	6%	192,735	94%	3,049,626		
<b>PUBLIC LIBRARY:</b>													
979 Public Library	1,430,509	-	-	-	-	-	-	-	15,000	99%	1,415,509		
<b>GRAND TOTAL</b>	<b>\$ 25,648,268</b>	<b>8%</b>	<b>\$ 2,010,400</b>	<b>5%</b>	<b>\$ 1,279,814</b>	<b>5%</b>	<b>\$ 1,402,663</b>	<b>1%</b>	<b>\$ 209,693</b>	<b>2%</b>	<b>\$ 524,910</b>	<b>79%</b>	<b>\$ 20,220,788</b>

# General Fund Activity Detail

City of Oak Ridge, Tennessee  
Activity Detail

810 City Council

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	14,325	14,400	14,400	14,400	0	.0
5141. Social Security	1,096	1,102	1,102	1,102	0	.0
<b>Total Personal Services</b>	<b>15,421</b>	<b>15,502</b>	<b>15,502</b>	<b>15,502</b>	<b>0</b>	<b>.0</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	20,040	18,000	18,000	18,000	0	.0
5210.08 Prof. & Contractual Ser.	51,700	53,800	53,800	62,950	9,150	17.0
5211. Advertising & Publicity	41	500	500	500	0	.0
5212. Utility Services	1,912	2,000	2,000	1,800	200-	10.0-
5220. Training & Travel	16,420	38,000	38,000	38,000	0	.0
5235. Repair & Maintenance	6,886	2,600	2,600	2,600	0	.0
5236.13 Other Equipment Maint.	524	524	524	524	0	.0
5289. Vehicle/Equip Use Charge	3,090	3,017	3,017	3,017	0	.0
<b>Total Contractual Services</b>	<b>100,613</b>	<b>118,441</b>	<b>118,441</b>	<b>127,391</b>	<b>8,950</b>	<b>7.6</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	1,238	3,440	3,440	3,440	0	.0
5320. Books/Education Material	0	200	200	200	0	.0
<b>Total Commodities</b>	<b>1,238</b>	<b>3,640</b>	<b>3,640</b>	<b>3,640</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
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	579	5,000	5,000	5,000	0	.0
<b>Total Other Charges</b>	<b>16,001</b>	<b>20,452</b>	<b>20,452</b>	<b>20,452</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
5540 Machinery & Equipment	400	0	0	0	0	.0
<b>Total Capital Expenditures</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>133,673</b>	<b>158,035</b>	<b>158,035</b>	<b>166,985</b>	<b>8,950</b>	<b>5.7</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	38,765-	45,830-	45,830-	48,426-	2,596-	5.7
<b>TOTAL NET EXPENDITURES</b>	<b>94,908</b>	<b>112,205</b>	<b>112,205</b>	<b>118,559</b>	<b>6,354</b>	<b>5.7</b>

City of Oak Ridge, Tennessee  
Activity Detail

816 City Clerk

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	83,468	86,744	84,267	85,697	1,047-	1.2-
5131. Regular Overtime Pay	642	1,320	2,785	1,320	0	.0
5141. Social Security	6,229	6,737	6,634	6,657	80-	1.2-
5150. Retirement	14,343	13,663	13,663	13,800	137	1.0
5160. Medical & Workers Comp	20,613	21,844	21,844	21,844	0	.0
<b>Total Personal Services</b>	<b>125,295</b>	<b>130,308</b>	<b>129,193</b>	<b>129,318</b>	<b>990-</b>	<b>.8-</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	136	600	600	600	0	.0
5210.08 Prof. & Contractual Ser.	3,050	2,400	2,400	2,400	0	.0
5211. Advertising & Publicity	10,002	12,000	12,000	12,000	0	.0
5212. Utility Services	1,947	2,050	2,050	1,700	350-	17.1-
5220. Training & Travel	2,266	4,000	4,000	4,000	0	.0
5236.13 Other Equipment Maint.	1,260	1,260	1,260	1,260	0	.0
<b>Total Contractual Services</b>	<b>18,661</b>	<b>22,310</b>	<b>22,310</b>	<b>21,960</b>	<b>350-</b>	<b>1.6-</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	5,772	2,500	2,500	2,850	350	14.0
5320. Books/Education Material	173	350	350	350	0	.0
<b>Total Commodities</b>	<b>5,945</b>	<b>2,850</b>	<b>2,850</b>	<b>3,200</b>	<b>350</b>	<b>12.3</b>
<b>Other Charges</b>						
5420. Litigation/Judicial Costs	0	200	200	200	0	.0
<b>Total Other Charges</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>149,901</b>	<b>155,668</b>	<b>154,553</b>	<b>154,678</b>	<b>990-</b>	<b>.6-</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	43,471-	45,144-	44,820-	44,856-	288	.6-
<b>TOTAL NET EXPENDITURES</b>	<b>106,430</b>	<b>110,524</b>	<b>109,733</b>	<b>109,822</b>	<b>702-</b>	<b>.6-</b>

City of Oak Ridge, Tennessee  
Activity Detail

820 City Manager's Office

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	283,834	204,069	204,069	206,091	2,022	1.0
5120. Salaries-PT/Seasonal Employ	0	12,120	0	0	12,120-	100.0-
5131. Regular Overtime Pay	3,861	4,555	4,555	4,555	0	.0
5141. Social Security	19,808	16,887	16,887	16,162	725-	4.3-
5150. Retirement	50,380	33,186	33,186	33,512	326	1.0
5160. Medical & Workers Comp	42,185	22,932	22,932	22,932	0	.0
<b>Total Personal Services</b>	<b>400,068</b>	<b>293,749</b>	<b>281,629</b>	<b>283,252</b>	<b>10,497-</b>	<b>3.6-</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	3,369	2,000	2,000	2,000	0	.0
5210.08 Prof. & Contractual Ser.	60,995	100,000	100,000	30,000	70,000-	70.0-
5210.141 Lobbying	0	0	0	70,000	70,000	.0
5211. Advertising & Publicity	3,928	28,000	28,000	28,000	0	.0
5212. Utility Services	6,076	6,200	6,200	5,340	860-	13.9-
5220. Training & Travel	11,879	15,200	15,200	15,200	0	.0
5235. Repair & Maintenance	3,719	225	225	225	0	.0
5236.13 Other Equipment Maint.	2,844	2,844	2,844	2,844	0	.0
5289. Vehicle/Equip Use Charge	12,773	13,052	13,052	13,052	0	.0
<b>Total Contractual Services</b>	<b>105,583</b>	<b>167,521</b>	<b>167,521</b>	<b>166,661</b>	<b>860-</b>	<b>.5-</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	1,417	2,100	2,100	2,100	0	.0
5320. Books/Education Material	909	500	500	500	0	.0
<b>Total Commodities</b>	<b>2,326</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Liability Insurance	15,402	15,402	15,402	15,402	0	.0
<b>Total Other Charges</b>	<b>15,402</b>	<b>15,402</b>	<b>15,402</b>	<b>15,402</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>523,379</b>	<b>479,272</b>	<b>467,152</b>	<b>467,915</b>	<b>11,357-</b>	<b>2.4-</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	6,169-	0	0	0	0	.0
5670. Recovered from Funds	259,190-	239,637-	233,576-	233,958-	5,679	2.4-
<b>TOTAL NET EXPENDITURES</b>	<b>258,020</b>	<b>239,635</b>	<b>233,576</b>	<b>233,957</b>	<b>5,678-</b>	<b>2.4-</b>

City of Oak Ridge, Tennessee  
Activity Detail

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832 City Court

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	104,632	105,212	103,790	105,753	541	.5
5131. Regular Overtime Pay	6,159	6,019	7,189	6,019	0	.0
5141. Social Security	8,285	8,509	8,431	8,551	42	.5
5150. Retirement	16,818	17,100	17,100	17,161	61	.4
5160. Medical & Workers Comp	30,872	32,223	32,223	32,223	0	.0
<b>Total Personal Services</b>	<b>166,766</b>	<b>169,063</b>	<b>168,733</b>	<b>169,707</b>	<b>644</b>	<b>.4</b>
<b>Contractual Services</b>						
5201. Rents	30,280	30,000	30,000	30,000	0	.0
5210.08 Prof. & Contractual Ser.	4,448	1,800	1,800	2,400	600	33.3
5212. Utility Services	1,948	2,200	2,200	1,600	600-	27.3-
5220. Training & Travel	425	674	674	674	0	.0
5236.13 Other Equipment Maint.	1,746	1,746	1,746	1,746	0	.0
<b>Total Contractual Services</b>	<b>38,847</b>	<b>36,420</b>	<b>36,420</b>	<b>36,420</b>	<b>0</b>	<b>.0</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	944	2,025	2,025	2,025	0	.0
5320. Books/Education Material	94	100	100	100	0	.0
<b>Total Commodities</b>	<b>1,038</b>	<b>2,125</b>	<b>2,125</b>	<b>2,125</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>206,651</b>	<b>207,608</b>	<b>207,278</b>	<b>208,252</b>	<b>644</b>	<b>.3</b>
<b>Reduction of Costs</b>						
<b>TOTAL NET EXPENDITURES</b>	<b>206,651</b>	<b>207,608</b>	<b>207,278</b>	<b>208,252</b>	<b>644</b>	<b>.3</b>

City of Oak Ridge, Tennessee  
Activity Detail

City of Oak Ridge, Tennessee  
Activity Detail

843 Legal

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
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Personal Services						
5111. Salaries-Reg. Employees	218,668	219,726	218,692	222,215	2,489	1.1
5141. Social Security	15,980	16,809	16,396	16,999	190	1.1
5150. Retirement	34,104	34,619	34,619	34,972	353	1.0
5160. Medical & Workers Comp	31,681	32,920	32,920	32,920	0	.0
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Total Personal Services	300,433	304,074	302,627	307,106	3,032	1.0
Contractual Services						
5207. Dues, Memberships & Sub.	3,426	2,500	2,500	2,500	0	.0
5210.08 Prof. & Contractual Ser.	505	1,710	1,710	1,710	0	.0
5211. Advertising & Publicity	1,029	750	750	750	0	.0
5212. Utility Services	3,865	3,800	3,800	4,000	200	5.3
5220. Training & Travel	3,130	4,293	4,293	4,293	0	.0
5236.13 Other Equipment Maint.	2,158	2,158	2,158	2,158	0	.0
5289. Vehicle/Equip Use Charge	260	0	0	0	0	.0
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Total Contractual Services	14,373	15,211	15,211	15,411	200	1.3
Commodities						
5310. Commodities/Tools/Supplies	3,793	1,000	1,000	1,000	0	.0
5320. Books/Education Material	18,113	12,380	12,380	12,380	0	.0
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Total Commodities	21,906	13,380	13,380	13,380	0	.0
Other Charges						
5420. Litigation/Judicial Costs	154	100	100	100	0	.0
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Total Other Charges	154	100	100	100	0	.0
Capital Expenditures						
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Total Capital Expenditures	0	0	0	0	0	.0
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TOTAL GROSS EXPENDITURES	336,866	332,765	331,318	335,997	3,232	1.0
Reduction of Costs						
5670. Recovered from Funds	97,691-	96,501-	96,081-	97,439-	938-	1.0
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TOTAL NET EXPENDITURES	239,175	236,264	235,237	238,558	2,294	1.0
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City of Oak Ridge, Tennessee  
Activity Detail

845 Informational Services

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	431,957	524,305	475,778	556,275	31,970	6.1
5131. Regular Overtime Pay	3,079	3,350	0	3,350	0	.0
5141. Social Security	32,346	40,366	36,219	42,811	2,445	6.1
5150. Retirement	88,215	83,713	83,713	89,085	5,372	6.4
5160. Medical & Workers Comp	93,076	103,547	103,547	108,834	5,287	5.1
<b>Total Personal Services</b>	<b>648,673</b>	<b>755,281</b>	<b>699,257</b>	<b>800,355</b>	<b>45,074</b>	<b>6.0</b>
<b>Contractual Services</b>						
5201. Rents	2,440	2,200	2,200	2,700	500	22.7
5207. Dues, Memberships & Sub.	747	1,175	1,175	1,175	0	.0
5210.08 Prof. & Contractual Ser.	253,985	101,235	101,235	101,235	0	.0
5212. Utility Services	99,271	80,775	80,775	78,775	2,000-	2.5-
5220. Training & Travel	337	2,908	2,908	2,908	0	.0
5235. Repair & Maintenance	0	3,500	3,500	3,500	0	.0
5236.13 Other Equipment Maint.	133,703	133,703	133,703	133,703	0	.0
5289. Vehicle/Equip Use Charge	8,450	7,200	7,200	7,200	0	.0
<b>Total Contractual Services</b>	<b>498,933</b>	<b>332,696</b>	<b>332,696</b>	<b>331,196</b>	<b>1,500-</b>	<b>.5-</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	12,828	12,520	12,520	12,520	0	.0
5320. Books/Education Material	167	0	0	0	0	.0
<b>Total Commodities</b>	<b>12,995</b>	<b>12,520</b>	<b>12,520</b>	<b>12,520</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>1,160,601</b>	<b>1,100,497</b>	<b>1,044,473</b>	<b>1,144,071</b>	<b>43,574</b>	<b>4.0</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	21-	0	0	0	0	.0
5670. Recovered from Funds	777,602-	704,317-	668,462-	732,205-	27,888-	4.0
<b>TOTAL NET EXPENDITURES</b>	<b>382,978</b>	<b>396,180</b>	<b>376,011</b>	<b>411,866</b>	<b>15,686</b>	<b>4.0</b>

City of Oak Ridge, Tennessee  
Activity Detail

846 Personnel

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	251,910	260,439	254,952	260,851	412	.2
5131. Regular Overtime Pay	1,424	1,015	736	1,015	0	.0
5141. Social Security	18,219	20,001	18,661	20,033	32	.2
5150. Retirement	39,449	40,709	40,709	40,985	276	.7
5160. Medical & Workers Comp	42,119	43,738	43,738	43,738	0	.0
<b>Total Personal Services</b>	<b>353,121</b>	<b>365,902</b>	<b>358,796</b>	<b>366,622</b>	<b>720</b>	<b>.2</b>
<b>Contractual Services</b>						
5201. Rents	772	0	0	0	0	.0
5207. Dues, Memberships & Sub.	5,307	2,862	2,862	2,862	0	.0
5210.08 Prof. & Contractual Ser.	43,737	52,919	52,919	52,919	0	.0
5211. Advertising & Publicity	4,854	4,000	4,000	4,000	0	.0
5212. Utility Services	3,624	4,000	4,000	2,900	1,100-	27.5-
5220. Training & Travel	0	1,500	1,500	1,500	0	.0
5236.13 Other Equipment Maint.	2,344	2,344	2,344	2,344	0	.0
<b>Total Contractual Services</b>	<b>60,638</b>	<b>67,625</b>	<b>67,625</b>	<b>66,525</b>	<b>1,100-</b>	<b>1.6-</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	1,736	6,890	6,890	6,890	0	.0
5320. Books/Education Material	0	1,479	1,479	1,479	0	.0
5325. Uniforms/Safety Equip.	0	600	600	600	0	.0
<b>Total Commodities</b>	<b>1,736</b>	<b>8,969</b>	<b>8,969</b>	<b>8,969</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>415,495</b>	<b>442,496</b>	<b>435,390</b>	<b>442,116</b>	<b>380-</b>	<b>.1-</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	191,127-	203,547-	200,281-	203,372-	175	.1-
<b>TOTAL NET EXPENDITURES</b>	<b>224,368</b>	<b>238,949</b>	<b>235,109</b>	<b>238,744</b>	<b>205-</b>	<b>.1-</b>

City of Oak Ridge, Tennessee  
Activity Detail

854 Stationery Stores

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	48,031	48,171	47,760	48,642	471	1.0
5131. Regular Overtime Pay	7,273	7,351	7,840	7,351	0	.0
5141. Social Security	4,122	4,247	4,258	4,283	36	.8
5150. Retirement	8,408	8,537	8,537	8,612	75	.9
5160. Medical & Workers Comp	10,351	10,888	10,888	10,888	0	.0
<b>Total Personal Services</b>	<b>78,185</b>	<b>79,194</b>	<b>79,283</b>	<b>79,776</b>	<b>582</b>	<b>.7</b>
<b>Contractual Services</b>						
5201. Rents	23,346	21,000	21,000	24,500	3,500	16.7
5206. Mailing & Delivery	90,534	92,000	92,000	92,000	0	.0
5212. Utility Services	1,138	1,250	1,250	1,000	250-	20.0-
5235. Repair & Maintenance	900	0	0	0	0	.0
5236.13 Other Equipment Maint.	1,774	1,774	1,774	1,774	0	.0
5289. Vehicle/Equip Use Charge	3,820	4,250	4,250	4,250	0	.0
<b>Total Contractual Services</b>	<b>121,512</b>	<b>120,274</b>	<b>120,274</b>	<b>123,524</b>	<b>3,250</b>	<b>2.7</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	24,605	30,000	30,000	30,000	0	.0
<b>Total Commodities</b>	<b>24,605</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>224,302</b>	<b>229,468</b>	<b>229,557</b>	<b>233,300</b>	<b>3,832</b>	<b>1.7</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	148,039-	151,450-	151,507-	153,978-	2,528-	1.7
<b>TOTAL NET EXPENDITURES</b>	<b>76,263</b>	<b>78,018</b>	<b>78,050</b>	<b>79,322</b>	<b>1,304</b>	<b>1.7</b>

City of Oak Ridge, Tennessee  
Activity Detail

862 Finance

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	466,939	584,679	563,479	585,059	380	.1
5131. Regular Overtime Pay	1,809	3,553	3,041	3,553	0	.0
5141. Social Security	33,983	45,000	42,266	45,029	29	.1
5150. Retirement	80,917	91,791	91,791	92,062	271	.3
5160. Medical & Workers Comp	103,612	119,357	119,357	119,357	0	.0
<b>Total Personal Services</b>	<b>687,260</b>	<b>844,380</b>	<b>819,934</b>	<b>845,060</b>	<b>680</b>	<b>.1</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	989	1,635	1,635	1,635	0	.0
5210.08 Prof. & Contractual Ser.	50,557	4,000	4,000	5,000	1,000	25.0
5212. Utility Services	6,201	6,200	6,200	5,200	1,000-	16.1-
5220. Training & Travel	4,002	4,800	4,800	4,800	0	.0
5235. Repair & Maintenance	2,217	500	500	500	0	.0
5236.13 Other Equipment Maint.	10,718	10,718	10,718	10,718	0	.0
5289. Vehicle/Equip Use Charge	7,560	9,735	9,735	9,735	0	.0
<b>Total Contractual Services</b>	<b>82,244</b>	<b>37,588</b>	<b>37,588</b>	<b>37,588</b>	<b>0</b>	<b>.0</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	11,926	10,500	10,500	10,500	0	.0
5320. Books/Education Material	85	700	700	700	0	.0
5325. Uniforms/Safety Equip.	1,019	1,950	1,950	1,950	0	.0
<b>Total Commodities</b>	<b>13,030</b>	<b>13,150</b>	<b>13,150</b>	<b>13,150</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>782,534</b>	<b>895,118</b>	<b>870,672</b>	<b>895,798</b>	<b>680</b>	<b>.1</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	618,203-	707,144-	687,831-	707,681-	537-	.1
<b>TOTAL NET EXPENDITURES</b>	<b>164,331</b>	<b>187,974</b>	<b>182,841</b>	<b>188,117</b>	<b>143</b>	<b>.1</b>

City of Oak Ridge, Tennessee  
Activity Detail

864 Business Office

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	406,781	435,397	435,841	441,405	6,008	1.4
5131. Regular Overtime Pay	14,861	15,115	17,129	15,115	0	.0
5141. Social Security	30,698	34,464	33,271	34,924	460	1.3
5150. Retirement	77,172	70,713	70,713	71,552	839	1.2
5160. Medical & Workers Comp	113,364	120,199	120,199	120,199	0	.0
<b>Total Personal Services</b>	<b>642,876</b>	<b>675,888</b>	<b>677,153</b>	<b>683,195</b>	<b>7,307</b>	<b>1.1</b>
<b>Contractual Services</b>						
5201. Rents	2,304	2,600	2,600	2,600	0	.0
5205. Printing & Dup. Charges	1,024	0	0	0	0	.0
5207. Dues, Memberships & Sub.	9,678	100	100	100	0	.0
5210.08 Prof. & Contractual Ser.	254,655	239,000	239,000	239,000	0	.0
5212. Utility Services	8,251	6,800	6,800	7,250	450	6.6
5220. Training & Travel	616	7,500	7,500	7,500	0	.0
5235. Repair & Maintenance	5,386	480	480	480	0	.0
5236.13 Other Equipment Maint.	17,035	13,187	13,187	13,187	0	.0
5289. Vehicle/Equip Use Charge	25,625	25,699	25,699	25,699	0	.0
<b>Total Contractual Services</b>	<b>324,574</b>	<b>295,366</b>	<b>295,366</b>	<b>295,816</b>	<b>450</b>	<b>.2</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	13,350	14,215	14,215	14,215	0	.0
5320. Books/Education Material	0	100	100	100	0	.0
5325. Uniforms/Safety Equip.	2,979	2,850	2,850	2,850	0	.0
<b>Total Commodities</b>	<b>16,329</b>	<b>17,165</b>	<b>17,165</b>	<b>17,165</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Liability Insurance	3,663	3,663	3,663	3,663	0	.0
<b>Total Other Charges</b>	<b>3,663</b>	<b>3,663</b>	<b>3,663</b>	<b>3,663</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>987,442</b>	<b>992,082</b>	<b>993,347</b>	<b>999,839</b>	<b>7,757</b>	<b>.8</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	918,322-	922,636-	923,813-	929,851-	7,215-	.8
<b>TOTAL NET EXPENDITURES</b>	<b>69,120</b>	<b>69,446</b>	<b>69,534</b>	<b>69,988</b>	<b>542</b>	<b>.8</b>

City of Oak Ridge, Tennessee  
Activity Detail

910 Police Supervision

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	201,473	194,519	191,437	194,481	38-	.0
5131. Regular Overtime Pay	590	863	659	863	0	.0
5141. Social Security	15,154	14,947	14,749	14,944	3-	.0
5150. Retirement	28,367	31,134	31,134	31,450	316	1.0
5160. Medical & Workers Comp	30,855	32,562	32,562	32,562	0	.0
<b>Total Personal Services</b>	<b>276,439</b>	<b>274,025</b>	<b>270,541</b>	<b>274,300</b>	<b>275</b>	<b>.1</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	2,100	1,000	1,000	1,000	0	.0
5210.08 Prof. & Contractual Ser.	7,465	0	0	0	0	.0
5212. Utility Services	2,089	2,125	2,125	1,675	450-	21.2-
5220. Training & Travel	8,820	3,000	3,000	3,000	0	.0
5235. Repair & Maintenance	31	0	0	0	0	.0
5236.13 Other Equipment Maint.	4,033	4,034	4,034	4,034	0	.0
5289. Vehicle/Equip Use Charge	20,553	13,706	13,706	12,805	901-	6.6-
<b>Total Contractual Services</b>	<b>45,091</b>	<b>23,865</b>	<b>23,865</b>	<b>22,514</b>	<b>1,351-</b>	<b>5.7-</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	3,947	1,885	1,885	1,885	0	.0
5325. Uniforms/Safety Equip.	952	115	115	115	0	.0
<b>Total Commodities</b>	<b>4,899</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>326,429</b>	<b>299,890</b>	<b>296,406</b>	<b>298,814</b>	<b>1,076-</b>	<b>.4-</b>
<b>Reduction of Costs</b>						
<b>TOTAL NET EXPENDITURES</b>	<b>326,429</b>	<b>299,890</b>	<b>296,406</b>	<b>298,814</b>	<b>1,076-</b>	<b>.4-</b>

City of Oak Ridge, Tennessee  
Activity Detail

911 Investigations

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	565,563	568,821	603,646	613,672	44,851	7.9
5131. Regular Overtime Pay	54,548	47,369	44,919	47,369	0	.0
5141. Social Security	47,495	47,139	49,043	50,570	3,431	7.3
5150. Retirement	93,118	97,307	97,307	104,270	6,963	7.2
5160. Medical & Workers Comp	112,559	129,537	129,537	140,112	10,575	8.2
<b>Total Personal Services</b>	<b>873,283</b>	<b>890,173</b>	<b>924,452</b>	<b>955,993</b>	<b>65,820</b>	<b>7.4</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	365	400	400	400	0	.0
5210.08 Prof. & Contractual Ser.	14,537	5,000	5,000	5,000	0	.0
5212. Utility Services	1,164	1,250	1,250	950	300-	24.0-
5220. Training & Travel	4,882	4,083	4,083	4,083	0	.0
5235. Repair & Maintenance	85	0	0	0	0	.0
5236.13 Other Equipment Maint.	4,712	4,712	4,712	4,712	0	.0
5289. Vehicle/Equip Use Charge	37,079	39,608	39,608	44,000	4,392	11.1
<b>Total Contractual Services</b>	<b>62,824</b>	<b>55,053</b>	<b>55,053</b>	<b>59,145</b>	<b>4,092</b>	<b>7.4</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	8,838	5,000	5,000	5,000	0	.0
5325. Uniforms/Safety Equip.	2,961	2,100	2,100	2,100	0	.0
<b>Total Commodities</b>	<b>11,799</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Liability Insurance	17,906	17,706	17,706	17,706	0	.0
<b>Total Other Charges</b>	<b>17,906</b>	<b>17,706</b>	<b>17,706</b>	<b>17,706</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>965,812</b>	<b>970,032</b>	<b>1,004,311</b>	<b>1,039,944</b>	<b>69,912</b>	<b>7.2</b>
<b>Reduction of Costs</b>						
<b>TOTAL NET EXPENDITURES</b>	<b>965,812</b>	<b>970,032</b>	<b>1,004,311</b>	<b>1,039,944</b>	<b>69,912</b>	<b>7.2</b>

City of Oak Ridge, Tennessee  
Activity Detail

912 Staff Services

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	291,303	223,240	226,043	235,060	11,820	5.3
5131. Regular Overtime Pay	3,194	5,075	4,819	5,075	0	.0
5141. Social Security	21,801	17,466	17,036	18,370	904	5.2
5150. Retirement	38,389	35,760	35,760	37,551	1,791	5.0
5160. Medical & Workers Comp	52,002	54,771	54,771	54,771	0	.0
<b>Total Personal Services</b>	<b>406,689</b>	<b>336,312</b>	<b>338,429</b>	<b>350,827</b>	<b>14,515</b>	<b>4.3</b>
<b>Contractual Services</b>						
5201. Rents	3,161	3,250	3,250	3,250	0	.0
5207. Dues, Memberships & Sub.	175	110	110	110	0	.0
5210.08 Prof. & Contractual Ser.	17	0	0	0	0	.0
5212. Utility Services	3,913	4,000	4,000	3,150	850-	21.3-
5220. Training & Travel	203	1,830	1,830	1,830	0	.0
5236.13 Other Equipment Maint.	31,381	31,381	31,381	31,381	0	.0
<b>Total Contractual Services</b>	<b>38,850</b>	<b>40,571</b>	<b>40,571</b>	<b>39,721</b>	<b>850-</b>	<b>2.1-</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	4,041	3,565	3,565	3,565	0	.0
5325. Uniforms/Safety Equip.	642	1,135	1,135	1,135	0	.0
<b>Total Commodities</b>	<b>4,683</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>450,222</b>	<b>381,583</b>	<b>383,700</b>	<b>395,248</b>	<b>13,665</b>	<b>3.6</b>
<b>Reduction of Costs</b>						
<b>TOTAL NET EXPENDITURES</b>	<b>450,222</b>	<b>381,583</b>	<b>383,700</b>	<b>395,248</b>	<b>13,665</b>	<b>3.6</b>

City of Oak Ridge, Tennessee  
Activity Detail

913 Patrol

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	1,794,575	1,896,560	1,820,668	1,849,671	46,889-	2.5-
5131. Regular Overtime Pay	250,912	176,000	170,000	176,000	0	.0
5141. Social Security	151,237	158,551	142,390	154,964	3,587-	2.3-
5150. Retirement	333,012	328,611	328,611	320,686	7,925-	2.4-
5160. Medical & Workers Comp	459,804	486,941	486,941	476,366	10,575-	2.2-
<b>Total Personal Services</b>	<b>2,989,540</b>	<b>3,046,663</b>	<b>2,948,610</b>	<b>2,977,687</b>	<b>68,976-</b>	<b>2.3-</b>
<b>Contractual Services</b>						
5205. Printing & Dup. Charges	1,772	3,500	3,500	3,500	0	.0
5207. Dues, Memberships & Sub.	403	400	400	400	0	.0
5210.08 Prof. & Contractual Ser.	1,140	1,300	1,300	1,300	0	.0
5212. Utility Services	8,481	8,307	8,497	7,850	457-	5.5-
5220. Training & Travel	23,286	12,164	12,164	12,165	1	.0
5235. Repair & Maintenance	4,366	6,908	6,908	6,908	0	.0
5236.13 Other Equipment Maint.	82,122	82,122	82,122	82,122	0	.0
5289. Vehicle/Equip Use Charge	548,015	565,000	565,000	576,250	11,250	2.0
<b>Total Contractual Services</b>	<b>669,585</b>	<b>679,701</b>	<b>679,891</b>	<b>690,495</b>	<b>10,794</b>	<b>1.6</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	33,361	25,000	25,000	25,000	0	.0
5320. Books/Education Material	334	1,280	1,280	1,280	0	.0
5325. Uniforms/Safety Equip.	18,627	16,450	16,450	16,450	0	.0
<b>Total Commodities</b>	<b>52,322</b>	<b>42,730</b>	<b>42,730</b>	<b>42,730</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Liability Insurance	85,741	85,741	85,741	85,741	0	.0
<b>Total Other Charges</b>	<b>85,741</b>	<b>85,741</b>	<b>85,741</b>	<b>85,741</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>3,797,188</b>	<b>3,854,835</b>	<b>3,756,972</b>	<b>3,796,653</b>	<b>58,182-</b>	<b>1.5-</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	816-	0	0	0	0	.0
<b>TOTAL NET EXPENDITURES</b>	<b>3,796,372</b>	<b>3,854,835</b>	<b>3,756,972</b>	<b>3,796,653</b>	<b>58,182-</b>	<b>1.5-</b>

City of Oak Ridge, Tennessee  
Activity Detail

915 Emergency Communications

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	302,092	308,296	297,808	311,350	3,054	1.0
5131. Regular Overtime Pay	48,641	35,525	38,472	35,525	0	.0
5141. Social Security	26,262	26,302	25,680	26,536	234	.9
5150. Retirement	52,224	53,922	53,922	54,418	496	.9
5160. Medical & Workers Comp	82,086	86,818	86,818	86,818	0	.0
<b>Total Personal Services</b>	<b>511,305</b>	<b>510,863</b>	<b>502,700</b>	<b>514,647</b>	<b>3,784</b>	<b>.7</b>
<b>Contractual Services</b>						
5201. Rents	8,000	8,000	8,000	8,000	0	.0
5207. Dues, Memberships & Sub.	92	150	150	150	0	.0
5210.08 Prof. & Contractual Ser.	15	0	0	0	0	.0
5212. Utility Services	150	150	150	150	0	.0
5220. Training & Travel	642	1,200	1,200	1,200	0	.0
5235. Repair & Maintenance	238	1,800	1,800	1,800	0	.0
5236.13 Other Equipment Maint.	2,930	2,930	2,930	2,930	0	.0
<b>Total Contractual Services</b>	<b>12,067</b>	<b>14,230</b>	<b>14,230</b>	<b>14,230</b>	<b>0</b>	<b>.0</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	911	1,330	1,330	1,330	0	.0
5325. Uniforms/Safety Equip.	954	2,200	2,200	2,200	0	.0
<b>Total Commodities</b>	<b>1,865</b>	<b>3,530</b>	<b>3,530</b>	<b>3,530</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Liability Insurance	6,163	6,163	6,163	6,163	0	.0
<b>Total Other Charges</b>	<b>6,163</b>	<b>6,163</b>	<b>6,163</b>	<b>6,163</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>531,400</b>	<b>534,786</b>	<b>526,623</b>	<b>538,570</b>	<b>3,784</b>	<b>.7</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	216,280-	216,957-	215,324-	217,713-	756-	.3
<b>TOTAL NET EXPENDITURES</b>	<b>315,120</b>	<b>317,829</b>	<b>311,299</b>	<b>320,857</b>	<b>3,028</b>	<b>1.0</b>

City of Oak Ridge, Tennessee  
Activity Detail

916 Animal Control

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	107,639	106,842	97,635	128,970	22,128	20.7
5120. Salaries-PT/Seasonal Employ	10,333	12,580	18,118	0	12,580-	100.0-
5131. Regular Overtime Pay	12,250	15,530	13,284	10,000	5,530-	35.6-
5141. Social Security	9,525	10,324	9,576	10,631	307	3.0
5150. Retirement	21,657	19,605	19,605	22,374	2,769	14.1
5160. Medical & Workers Comp	30,648	32,573	32,573	43,148	10,575	32.5
<b>Total Personal Services</b>	<b>192,052</b>	<b>197,454</b>	<b>190,791</b>	<b>215,123</b>	<b>17,669</b>	<b>8.9</b>
<b>Contractual Services</b>						
5201. Rents	504	600	600	600	0	.0
5207. Dues, Memberships & Sub.	120	140	140	140	0	.0
5210.08 Prof. & Contractual Ser.	8,120	13,722	15,722	26,250	12,528	91.3
5210.202 Custodial Contract	652	1,380	680	680	700-	50.7-
5210.203 Mowing Contract	1,505	1,750	1,750	1,750	0	.0
5211. Advertising & Publicity	251	0	0	0	0	.0
5212. Utility Services	30,422	40,125	34,125	40,655	530	1.3
5220. Training & Travel	3,642	965	965	965	0	.0
5235. Repair & Maintenance	13,810	10,300	30,300	10,300	0	.0
5236.13 Other Equipment Maint.	1,534	2,833	2,833	2,833	0	.0
5289. Vehicle/Equip Use Charge	19,124	20,500	20,500	20,500	0	.0
<b>Total Contractual Services</b>	<b>79,684</b>	<b>92,315</b>	<b>107,615</b>	<b>104,673</b>	<b>12,358</b>	<b>13.4</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	8,958	21,000	21,000	21,000	0	.0
5325. Uniforms/Safety Equip.	870	930	930	930	0	.0
<b>Total Commodities</b>	<b>9,828</b>	<b>21,930</b>	<b>21,930</b>	<b>21,930</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Liability Insurance	3,959	3,959	3,959	3,959	0	.0
<b>Total Other Charges</b>	<b>3,959</b>	<b>3,959</b>	<b>3,959</b>	<b>3,959</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>285,523</b>	<b>315,658</b>	<b>324,295</b>	<b>345,685</b>	<b>30,027</b>	<b>9.5</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	52,065-	31,000-	31,000-	45,000-	14,000-	45.2
<b>TOTAL NET EXPENDITURES</b>	<b>233,458</b>	<b>284,658</b>	<b>293,295</b>	<b>300,685</b>	<b>16,027</b>	<b>5.6</b>

City of Oak Ridge, Tennessee  
Activity Detail

917 School Resource Officer Prog.

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	42,091	37,301	36,849	37,306	5	.0
5120. Salaries-PT/Seasonal Employ	20,186	36,005	19,149	35,480	525-	1.5-
5131. Regular Overtime Pay	620-	3,385	1,592	3,385	0	.0
5141. Social Security	5,156	5,867	4,498	5,827	40-	.7-
5150. Retirement	8,653	6,438	6,438	6,453	15	.2
5160. Medical & Workers Comp	10,323	10,900	10,900	10,900	0	.0
<b>Total Personal Services</b>	<b>85,789</b>	<b>99,896</b>	<b>79,426</b>	<b>99,351</b>	<b>545-</b>	<b>.5-</b>
<b>Contractual Services</b>						
5220. Training & Travel	2,507	2,000	2,000	2,000	0	.0
5236.13 Other Equipment Maint.	1,085	1,085	1,085	1,085	0	.0
5289. Vehicle/Equip Use Charge	247	510	510	4,375	3,865	757.8
<b>Total Contractual Services</b>	<b>3,839</b>	<b>3,595</b>	<b>3,595</b>	<b>7,460</b>	<b>3,865</b>	<b>107.5</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	340	2,140	2,140	2,140	0	.0
5320. Books/Education Material	4,338	0	0	0	0	.0
5325. Uniforms/Safety Equip.	0	680	680	680	0	.0
<b>Total Commodities</b>	<b>4,678</b>	<b>2,820</b>	<b>2,820</b>	<b>2,820</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Liability Insurance	3,303	3,303	3,303	3,303	0	.0
<b>Total Other Charges</b>	<b>3,303</b>	<b>3,303</b>	<b>3,303</b>	<b>3,303</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>97,609</b>	<b>109,614</b>	<b>89,144</b>	<b>112,934</b>	<b>3,320</b>	<b>3.0</b>
<b>Reduction of Costs</b>						
<b>TOTAL NET EXPENDITURES</b>	<b>97,609</b>	<b>109,614</b>	<b>89,144</b>	<b>112,934</b>	<b>3,320</b>	<b>3.0</b>

City of Oak Ridge, Tennessee  
Activity Detail

921 Fire Supervision

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	127,710	129,827	127,012	129,303	524-	.4-
5131. Regular Overtime Pay	817	822	1,567	822	0	.0
5141. Social Security	8,429	9,995	9,324	9,955	40-	.4-
5150. Retirement	23,252	20,455	20,455	20,660	205	1.0
5160. Medical & Workers Comp	20,924	21,995	21,995	21,995	0	.0
<b>Total Personal Services</b>	<b>181,132</b>	<b>183,094</b>	<b>180,353</b>	<b>182,735</b>	<b>359-</b>	<b>.2-</b>
<b>Contractual Services</b>						
5201. Rents	627	450	450	1,300	850	188.9
5207. Dues, Memberships & Sub.	354	500	500	500	0	.0
5210.08 Prof. & Contractual Ser.	2,350	500	500	500	0	.0
5212. Utility Services	7,895	6,900	6,900	6,300	600-	8.7-
5220. Training & Travel	121	1,875	1,875	1,875	0	.0
5235. Repair & Maintenance	1,054	0	0	0	0	.0
5236.13 Other Equipment Maint.	2,280	2,158	2,158	2,158	0	.0
5289. Vehicle/Equip Use Charge	5,903	6,867	6,867	6,867	0	.0
<b>Total Contractual Services</b>	<b>20,584</b>	<b>19,250</b>	<b>19,250</b>	<b>19,500</b>	<b>250</b>	<b>1.3</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	5,362	3,000	3,000	3,000	0	.0
5320. Books/Education Material	0	400	400	400	0	.0
<b>Total Commodities</b>	<b>5,362</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>207,078</b>	<b>205,744</b>	<b>203,003</b>	<b>205,635</b>	<b>109-</b>	<b>.1-</b>
<b>Reduction of Costs</b>						
<b>TOTAL NET EXPENDITURES</b>	<b>207,078</b>	<b>205,744</b>	<b>203,003</b>	<b>205,635</b>	<b>109-</b>	<b>.1-</b>

City of Oak Ridge, Tennessee  
Activity Detail

922 Fire Prevention

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	54,702	61,939	61,573	62,737	798	1.3
5131. Regular Overtime Pay	1,547	0	200	0	0	.0
5141. Social Security	3,921	4,738	4,211	4,799	61	1.3
5150. Retirement	9,940	9,892	9,892	9,992	100	1.0
5160. Medical & Workers Comp	10,370	11,015	11,015	11,015	0	.0
<b>Total Personal Services</b>	<b>80,480</b>	<b>87,584</b>	<b>86,891</b>	<b>88,543</b>	<b>959</b>	<b>1.1</b>
<b>Contractual Services</b>						
5205. Printing & Dup. Charges	0	775	775	775	0	.0
5207. Dues, Memberships & Sub.	1,387	2,000	2,000	2,000	0	.0
5210.08 Prof. & Contractual Ser.	4,935	0	0	0	0	.0
5212. Utility Services	1,277	1,550	1,550	1,300	250-	16.1-
5220. Training & Travel	6,639	4,600	4,600	4,600	0	.0
5236.13 Other Equipment Maint.	2,394	2,394	2,394	2,394	0	.0
5289. Vehicle/Equip Use Charge	10,194	8,700	8,700	8,700	0	.0
<b>Total Contractual Services</b>	<b>26,826</b>	<b>20,019</b>	<b>20,019</b>	<b>19,769</b>	<b>250-</b>	<b>1.2-</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	10,907	7,500	7,500	9,500	2,000	26.7
5320. Books/Education Material	606	2,000	2,000	0	2,000-	100.0-
5325. Uniforms/Safety Equip.	787	250	250	250	0	.0
<b>Total Commodities</b>	<b>12,300</b>	<b>9,750</b>	<b>9,750</b>	<b>9,750</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>119,606</b>	<b>117,353</b>	<b>116,660</b>	<b>118,062</b>	<b>709</b>	<b>.6</b>
<b>Reduction of Costs</b>						
<b>TOTAL NET EXPENDITURES</b>	<b>119,606</b>	<b>117,353</b>	<b>116,660</b>	<b>118,062</b>	<b>709</b>	<b>.6</b>

City of Oak Ridge, Tennessee  
Activity Detail

923 Firefighting

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	1,704,057	1,772,670	1,625,640	1,689,957	82,713-	4.7-
5131. Regular Overtime Pay	349,618	400,925	443,600	405,000	4,075	1.0
5141. Social Security	151,685	166,280	147,644	160,264	6,016-	3.6-
5150. Retirement	346,539	343,488	343,488	332,301	11,187-	3.3-
5160. Medical & Workers Comp	431,350	456,597	456,597	456,597	0	.0
<b>Total Personal Services</b>	<b>2,983,249</b>	<b>3,139,960</b>	<b>3,016,969</b>	<b>3,044,119</b>	<b>95,841-</b>	<b>3.1-</b>
<b>Contractual Services</b>						
5201. Rents	215	0	0	0	0	.0
5205. Printing & Dup. Charges	252	0	0	0	0	.0
5206. Mailing & Delivery	21	0	0	0	0	.0
5207. Dues, Memberships & Sub.	1,228	460	460	460	0	.0
5210.08 Prof. & Contractual Ser.	17,939	17,420	17,420	17,420	0	.0
5212. Utility Services	64,938	66,600	66,600	66,600	0	.0
5220. Training & Travel	44,084	40,000	40,000	40,000	0	.0
5235. Repair & Maintenance	29,920	5,000	5,000	5,000	0	.0
5236.13 Other Equipment Maint.	10,984	6,750	6,750	6,750	0	.0
5289. Vehicle/Equip Use Charge	305,666	350,000	350,000	350,000	0	.0
<b>Total Contractual Services</b>	<b>475,247</b>	<b>486,230</b>	<b>486,230</b>	<b>486,230</b>	<b>0</b>	<b>.0</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	57,946	60,000	60,000	60,000	0	.0
5320. Books/Education Material	817	4,500	4,500	4,500	0	.0
5325. Uniforms/Safety Equip.	25,758	32,920	32,920	32,920	0	.0
<b>Total Commodities</b>	<b>84,521</b>	<b>97,420</b>	<b>97,420</b>	<b>97,420</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Liability Insurance	46,510	46,510	46,510	46,510	0	.0
<b>Total Other Charges</b>	<b>46,510</b>	<b>46,510</b>	<b>46,510</b>	<b>46,510</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>3,589,527</b>	<b>3,770,120</b>	<b>3,647,129</b>	<b>3,674,279</b>	<b>95,841-</b>	<b>2.5-</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	21,000-	21,000-	21,000-	21,000-	0	.0
<b>TOTAL NET EXPENDITURES</b>	<b>3,568,527</b>	<b>3,749,120</b>	<b>3,626,129</b>	<b>3,653,279</b>	<b>95,841-</b>	<b>2.6-</b>

City of Oak Ridge, Tennessee  
Activity Detail

924 Fire Stations

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
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Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5201. Rents	0	225	225	0	225-	100.0-
5210.08 Prof. & Contractual Ser.	3,712	535	535	535	0	.0
5212. Utility Services	54,032	66,050	58,425	64,775	1,275-	1.9-
5235. Repair & Maintenance	20,065	22,741	82,741	22,741	0	.0
5236.13 Other Equipment Maint.	6,822	8,867	8,867	8,867	0	.0
5289. Vehicle/Equip Use Charge	1,759	2,200	2,200	2,200	0	.0
Total Contractual Services	86,390	100,618	152,993	99,118	1,500-	1.5-
Commodities						
5310. Commodities/Tools/Supplies	25,329	21,090	21,090	21,090	0	.0
Total Commodities	25,329	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	113,669	123,658	176,033	122,158	1,500-	1.2-
Reduction of Costs						
TOTAL NET EXPENDITURES	113,669	123,658	176,033	122,158	1,500-	1.2-
=====						

City of Oak Ridge, Tennessee  
Activity Detail

925 Fire Specialists

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	22,308	55,000	21,295	55,000	0	.0
5131. Regular Overtime Pay	12,846	35,525	11,360	35,525	0	.0
5141. Social Security	2,692	6,925	2,535	6,925	0	.0
5150. Retirement	14,490	14,575	14,575	14,575	0	.0
<b>Total Personal Services</b>	<b>52,336</b>	<b>112,025</b>	<b>49,765</b>	<b>112,025</b>	<b>0</b>	<b>.0</b>
<b>Contractual Services</b>						
5289. Vehicle/Equip Use Charge	26,813	27,411	27,411	27,411	0	.0
<b>Total Contractual Services</b>	<b>26,813</b>	<b>27,411</b>	<b>27,411</b>	<b>27,411</b>	<b>0</b>	<b>.0</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	0	500	500	500	0	.0
5325. Uniforms/Safety Equip.	0	1,000	1,000	1,000	0	.0
<b>Total Commodities</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Liability Insurance	3,663	3,663	3,663	3,663	0	.0
<b>Total Other Charges</b>	<b>3,663</b>	<b>3,663</b>	<b>3,663</b>	<b>3,663</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>82,812</b>	<b>144,599</b>	<b>82,339</b>	<b>144,599</b>	<b>0</b>	<b>.0</b>
<b>Reduction of Costs</b>						
<b>TOTAL NET EXPENDITURES</b>	<b>82,812</b>	<b>144,599</b>	<b>82,339</b>	<b>144,599</b>	<b>0</b>	<b>.0</b>

City of Oak Ridge, Tennessee  
Activity Detail

930 Public Works Supervision

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	289,718	301,050	291,944	302,383	1,333	.4
5131. Regular Overtime Pay	224	880	875	880	0	.0
5141. Social Security	20,432	23,098	20,841	23,200	102	.4
5150. Retirement	41,680	46,952	46,952	47,425	473	1.0
5160. Medical & Workers Comp	42,068	55,943	55,943	55,943	0	.0
<b>Total Personal Services</b>	<b>394,122</b>	<b>427,923</b>	<b>416,555</b>	<b>429,831</b>	<b>1,908</b>	<b>.4</b>
<b>Contractual Services</b>						
5201. Rents	0	64	64	0	64-	100.0-
5207. Dues, Memberships & Sub.	849	750	750	750	0	.0
5210.08 Prof. & Contractual Ser.	50	0	0	0	0	.0
5212. Utility Services	4,700	4,375	4,375	4,075	300-	6.9-
5220. Training & Travel	893	4,000	4,000	4,000	0	.0
5236.13 Other Equipment Maint.	6,310	6,309	6,309	6,309	0	.0
5289. Vehicle/Equip Use Charge	10,754	11,022	11,022	11,022	0	.0
<b>Total Contractual Services</b>	<b>23,556</b>	<b>26,520</b>	<b>26,520</b>	<b>26,156</b>	<b>364-</b>	<b>1.4-</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	8,046	2,200	2,200	2,200	0	.0
5320. Books/Education Material	0	250	250	250	0	.0
<b>Total Commodities</b>	<b>8,046</b>	<b>2,450</b>	<b>2,450</b>	<b>2,450</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>425,724</b>	<b>456,893</b>	<b>445,525</b>	<b>458,437</b>	<b>1,544</b>	<b>.3</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	737-	0	0	0	0	.0
5670. Recovered from Funds	310,778-	434,048-	423,249-	435,516-	1,468-	.3
<b>TOTAL NET EXPENDITURES</b>	<b>114,209</b>	<b>22,845</b>	<b>22,276</b>	<b>22,921</b>	<b>76</b>	<b>.3</b>

City of Oak Ridge, Tennessee  
Activity Detail

935 Engineering

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	239,243	240,513	221,263	222,869	17,644-	7.3-
5131. Regular Overtime Pay	0	1,015	0	1,015	0	.0
5141. Social Security	17,184	18,477	16,451	17,127	1,350-	7.3-
5150. Retirement	37,207	37,775	37,775	35,305	2,470-	6.5-
5160. Medical & Workers Comp	41,795	43,755	43,755	43,755	0	.0
<b>Total Personal Services</b>	<b>335,429</b>	<b>341,535</b>	<b>319,244</b>	<b>320,071</b>	<b>21,464-</b>	<b>6.3-</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	1,710	1,305	1,305	1,305	0	.0
5210.08 Prof. & Contractual Ser.	4,000	6,500	6,500	6,500	0	.0
5211. Advertising & Publicity	0	250	250	250	0	.0
5212. Utility Services	3,744	2,400	2,400	3,300	900	37.5
5220. Training & Travel	3,941	2,500	2,500	2,500	0	.0
5235. Repair & Maintenance	412	0	0	0	0	.0
5236.13 Other Equipment Maint.	2,830	3,060	3,060	3,060	0	.0
5289. Vehicle/Equip Use Charge	23,279	22,612	22,612	22,612	0	.0
<b>Total Contractual Services</b>	<b>39,916</b>	<b>38,627</b>	<b>38,627</b>	<b>39,527</b>	<b>900</b>	<b>2.3</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	1,879	3,380	3,380	3,380	0	.0
5325. Uniforms/Safety Equip.	801	450	450	450	0	.0
<b>Total Commodities</b>	<b>2,680</b>	<b>3,830</b>	<b>3,830</b>	<b>3,830</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Liability Insurance	3,663	3,663	3,663	3,663	0	.0
<b>Total Other Charges</b>	<b>3,663</b>	<b>3,663</b>	<b>3,663</b>	<b>3,663</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>381,688</b>	<b>387,655</b>	<b>365,364</b>	<b>367,091</b>	<b>20,564-</b>	<b>5.3-</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	248,097-	251,976-	237,487-	238,609-	13,367	5.3-
<b>TOTAL NET EXPENDITURES</b>	<b>133,591</b>	<b>135,679</b>	<b>127,877</b>	<b>128,482</b>	<b>7,197-</b>	<b>5.3-</b>

City of Oak Ridge, Tennessee  
Activity Detail

942 State Highway Maintenance

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
Total Personal Services	0	0	0	0	0	.0
<b>Contractual Services</b>						
5210.08 Prof. & Contractual Ser.	94,546	12,000	12,000	12,000	0	.0
5210.203 Mowing Contract	85,117	91,645	92,448	95,220	3,575	3.9
5236.15 Street Sweeping	18,778	19,102	19,283	19,861	759	4.0
5235. Repair & Maintenance	12,231	92,904	98,768	98,189	5,285	5.7
Total Contractual Services	210,672	215,651	222,499	225,270	9,619	4.5
<b>Commodities</b>						
Total Commodities	0	0	0	0	0	.0
<b>Other Charges</b>						
Total Other Charges	0	0	0	0	0	.0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	210,672	215,651	222,499	225,270	9,619	4.5
<b>Reduction of Costs</b>						
5610. Recovered from Users	131,547-	131,547-	141,176-	141,175-	9,628-	7.3
TOTAL NET EXPENDITURES	79,125	84,104	81,323	84,095	9-	.0

City of Oak Ridge, Tennessee  
Activity Detail

943 General Maintenance

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
-----						
Personal Services						
-----						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5210.08 Prof. & Contractual Ser.	136,233	125,000	140,000	145,000	20,000	16.0
5210.203 Mowing Contract	144,540	119,975	100,000	114,000	5,975-	5.0-
5210.205 Litter Contract	15,575	18,700	18,700	18,700	0	.0
5236.15 Street Sweeping	4,853	4,830	4,830	4,830	0	.0
5212. Utility Services	6,095	7,475	7,075	8,370	895	12.0
5235. Repair & Maintenance	78,756	98,160	98,160	109,160	11,000	11.2
-----						
Total Contractual Services	386,052	374,140	368,765	400,060	25,920	6.9
Commodities						
-----						
5310. Commodities/Tools/Supplies	1,974	0	0	0	0	.0
-----						
Total Commodities	1,974	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	388,524	374,638	369,263	400,558	25,920	6.9
Reduction of Costs						
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TOTAL NET EXPENDITURES	388,524	374,638	369,263	400,558	25,920	6.9
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City of Oak Ridge, Tennessee  
Activity Detail

946 Central Service Center

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
Total Personal Services	0	0	0	0	0	.0
<b>Contractual Services</b>						
5201. Rents	6,239	6,500	6,500	6,500	0	.0
5210.08 Prof. & Contractual Ser.	29,960	5,000	5,000	5,000	0	.0
5210.202 Custodial Contract	44,461	57,185	57,185	57,185	0	.0
5210.203 Mowing Contract	6,720	6,690	6,690	6,690	0	.0
5212. Utility Services	226,491	309,560	216,230	271,050	38,510-	12.4-
5235. Repair & Maintenance	165,177	129,720	169,130	169,130	39,410	30.4
5236.13 Other Equipment Maint.	1,227	2,124	2,124	2,124	0	.0
Total Contractual Services	480,275	516,779	462,859	517,679	900	.2
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	426	2,000	2,000	2,000	0	.0
Total Commodities	426	2,000	2,000	2,000	0	.0
<b>Other Charges</b>						
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
<b>Capital Expenditures</b>						
5540 Machinery & Equipment	21,970	0	0	0	0	.0
Total Capital Expenditures	21,970	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	517,807	533,915	479,995	534,815	900	.2
<b>Reduction of Costs</b>						
5670. Recovered from Funds	391,699-	405,776-	364,797-	406,460-	684-	.2
TOTAL NET EXPENDITURES	126,108	128,139	115,198	128,355	216	.2

City of Oak Ridge, Tennessee  
Activity Detail

948 Municipal Building

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
Total Personal Services	0	0	0	0	0	.0
<b>Contractual Services</b>						
5210.08 Prof. & Contractual Ser.	11,582	4,055	34,055	4,055	0	.0
5210.202 Custodial Contract	33,045	40,940	40,940	40,940	0	.0
5210.203 Mowing Contract	4,560	5,015	5,015	5,015	0	.0
5236.15 Street Sweeping	1,311	1,280	1,280	1,280	0	.0
5212. Utility Services	77,794	93,625	81,650	94,925	1,300	1.4
5235. Repair & Maintenance	70,942	70,460	110,460	70,460	0	.0
5289. Vehicle/Equip Use Charge	812	1,170	1,170	1,170	0	.0
Total Contractual Services	200,046	216,545	274,570	217,845	1,300	.6
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	1,038	200	200	200	0	.0
Total Commodities	1,038	200	200	200	0	.0
<b>Other Charges</b>						
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
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	208,585	224,246	282,271	225,546	1,300	.6
<b>Reduction of Costs</b>						
5670. Recovered from Funds	62,525-	71,759-	90,327-	72,175-	416-	.6
TOTAL NET EXPENDITURES	146,060	152,487	191,944	153,371	884	.6

City of Oak Ridge, Tennessee  
Activity Detail

953 Traffic Control & Lights

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
-----						
Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5212. Utility Services	994,093	1,070,100	1,050,000	1,060,000	10,100-	.9-
5220. Training & Travel	660	0	0	0	0	.0
5235. Repair & Maintenance	27,415	20,300	20,300	20,300	0	.0
Total Contractual Services	1,022,168	1,090,400	1,070,300	1,080,300	10,100-	.9-
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	1,022,168	1,090,400	1,070,300	1,080,300	10,100-	.9-
Reduction of Costs						
TOTAL NET EXPENDITURES	1,022,168	1,090,400	1,070,300	1,080,300	10,100-	.9-
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City of Oak Ridge, Tennessee  
Activity Detail

960 Community Development

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	190,635	215,606	209,903	215,927	321	.1
5120. Salaries-PT/Seasonal Employ	4,033	0	0	0	0	.0
5131. Regular Overtime Pay	15	508	0	508	0	.0
5141. Social Security	13,756	16,533	15,432	16,557	24	.1
5150. Retirement	33,255	33,957	33,957	34,218	261	.8
5160. Medical & Workers Comp	41,112	43,283	43,283	43,283	0	.0
<b>Total Personal Services</b>	<b>282,806</b>	<b>309,887</b>	<b>302,575</b>	<b>310,493</b>	<b>606</b>	<b>.2</b>
<b>Contractual Services</b>						
5201. Rents	4,457	4,450	4,450	4,450	0	.0
5207. Dues, Memberships & Sub.	819	650	650	650	0	.0
5210.08 Prof. & Contractual Ser.	7,459	1,500	1,500	1,500	0	.0
5211. Advertising & Publicity	144	0	0	0	0	.0
5212. Utility Services	4,265	4,425	4,425	3,325	1,100-	24.9-
5220. Training & Travel	5,154	2,531	2,531	3,630	1,099	43.4
5236.13 Other Equipment Maint.	2,432	2,000	2,000	2,000	0	.0
5289. Vehicle/Equip Use Charge	4,162	4,005	4,005	4,005	0	.0
<b>Total Contractual Services</b>	<b>28,892</b>	<b>19,561</b>	<b>19,561</b>	<b>19,560</b>	<b>1-</b>	<b>.0</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	3,298	2,110	2,110	2,110	0	.0
<b>Total Commodities</b>	<b>3,298</b>	<b>2,110</b>	<b>2,110</b>	<b>2,110</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>314,996</b>	<b>331,558</b>	<b>324,246</b>	<b>332,163</b>	<b>605</b>	<b>.2</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	132,299-	139,256-	136,184-	139,509-	253-	.2
<b>TOTAL NET EXPENDITURES</b>	<b>182,697</b>	<b>192,302</b>	<b>188,062</b>	<b>192,654</b>	<b>352</b>	<b>.2</b>

City of Oak Ridge, Tennessee  
Activity Detail

962 Planning Office

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	130,378	131,531	130,811	133,038	1,507	1.1
5141. Social Security	9,489	10,062	9,989	10,177	115	1.1
5150. Retirement	20,368	20,677	20,677	20,888	211	1.0
5160. Medical & Workers Comp	20,781	21,864	21,864	21,864	0	.0
<b>Total Personal Services</b>	<b>181,016</b>	<b>184,134</b>	<b>183,341</b>	<b>185,967</b>	<b>1,833</b>	<b>1.0</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	1,240	1,500	1,500	1,500	0	.0
5210.08 Prof. & Contractual Ser.	3,656	500	500	500	0	.0
5211. Advertising & Publicity	513	730	730	730	0	.0
5212. Utility Services	1,818	1,843	1,843	1,500	343-	18.6-
5220. Training & Travel	428	1,800	1,800	1,800	0	.0
5236.13 Other Equipment Maint.	1,048	1,047	1,047	1,047	0	.0
5289. Vehicle/Equip Use Charge	1,650	2,310	2,310	2,310	0	.0
<b>Total Contractual Services</b>	<b>10,353</b>	<b>9,730</b>	<b>9,730</b>	<b>9,387</b>	<b>343-</b>	<b>3.5-</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	334	4,000	4,000	4,000	0	.0
5320. Books/Education Material	0	450	450	450	0	.0
<b>Total Commodities</b>	<b>334</b>	<b>4,450</b>	<b>4,450</b>	<b>4,450</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>191,703</b>	<b>198,314</b>	<b>197,521</b>	<b>199,804</b>	<b>1,490</b>	<b>.8</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	67,096-	69,411-	69,132-	69,931-	520-	.7
<b>TOTAL NET EXPENDITURES</b>	<b>124,607</b>	<b>128,903</b>	<b>128,389</b>	<b>129,873</b>	<b>970</b>	<b>.8</b>

City of Oak Ridge, Tennessee  
Activity Detail

963 Economic Development

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
-----						
Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5210.131 Economic Development	0	0	0	84,000	84,000	.0
Total Contractual Services	0	0	0	84,000	84,000	.0
Commodities						
5310. Commodities/Tools/Supplies	0	0	0	7,038	7,038	.0
Total Commodities	0	0	0	7,038	7,038	.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	91,038	91,038	.0
Reduction of Costs						
5670. Recovered from Funds	0	0	0	53,000-	53,000-	.0
TOTAL NET EXPENDITURES	0	0	0	38,038	38,038	.0
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City of Oak Ridge, Tennessee  
Activity Detail

964 Marketing & Tourism

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	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						
5430. Grants/Subsidies/Contr.	0	0	0	575,000	575,000	.0
Total Other Charges	0	0	0	575,000	575,000	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	0	0	0	575,000	575,000	.0
Reduction of Costs						
5670. Recovered from Funds	0	0	0	139,000-	139,000-	.0
TOTAL NET EXPENDITURES	0	0	0	436,000	436,000	.0
=====						

City of Oak Ridge, Tennessee  
Activity Detail

966 Code Enforcement

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	207,367	267,528	224,665	284,474	16,946	6.3
5120. Salaries-PT/Seasonal Employ	1,816	8,202	1,806	8,184	18-	.2-
5131. Regular Overtime Pay	347	1,015	450	1,015	0	.0
5141. Social Security	18,214	21,171	16,306	22,466	1,295	6.1
5150. Retirement	44,699	43,139	43,139	45,674	2,535	5.9
5160. Medical & Workers Comp	51,926	54,641	54,641	54,641	0	.0
<b>Total Personal Services</b>	<b>324,369</b>	<b>395,696</b>	<b>341,007</b>	<b>416,454</b>	<b>20,758</b>	<b>5.2</b>
<b>Contractual Services</b>						
5205. Printing & Dup. Charges	0	600	600	600	0	.0
5207. Dues, Memberships & Sub.	552	680	680	680	0	.0
5210.08 Prof. & Contractual Ser.	7,080	15,000	25,000	15,500	500	3.3
5211. Advertising & Publicity	1,546	1,300	1,300	1,300	0	.0
5212. Utility Services	10,169	10,125	10,125	9,325	800-	7.9-
5220. Training & Travel	3,725	5,000	5,000	5,000	0	.0
5235. Repair & Maintenance	81	335	335	335	0	.0
5236.13 Other Equipment Maint.	3,665	3,665	3,665	3,665	0	.0
5289. Vehicle/Equip Use Charge	30,059	29,122	29,122	29,122	0	.0
<b>Total Contractual Services</b>	<b>56,877</b>	<b>65,827</b>	<b>75,827</b>	<b>65,527</b>	<b>300-</b>	<b>.5-</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	17,986	5,740	5,740	5,740	0	.0
5320. Books/Education Material	1,065	1,500	1,500	1,500	0	.0
5325. Uniforms/Safety Equip.	848	960	960	960	0	.0
<b>Total Commodities</b>	<b>19,899</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Liability Insurance	3,663	3,663	3,663	3,663	0	.0
<b>Total Other Charges</b>	<b>3,663</b>	<b>3,663</b>	<b>3,663</b>	<b>3,663</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>404,808</b>	<b>473,386</b>	<b>428,697</b>	<b>493,844</b>	<b>20,458</b>	<b>4.3</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	72,866-	85,209-	77,165-	88,891-	3,682-	4.3
<b>TOTAL NET EXPENDITURES</b>	<b>331,942</b>	<b>388,177</b>	<b>351,532</b>	<b>404,953</b>	<b>16,776</b>	<b>4.3</b>

City of Oak Ridge, Tennessee  
Activity Detail

967 Housing Initiatives

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
-----						
Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5210.07 Demolition	0	0	0	125,000	125,000	.0
Total Contractual Services	0	0	0	125,000	125,000	.0
Commodities						
Total Commodities	0	0	0	0	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
5501 Land	0	0	0	25,000	25,000	.0
Total Capital Expenditures	0	0	0	25,000	25,000	.0
TOTAL GROSS EXPENDITURES	0	0	0	150,000	150,000	.0
Reduction of Costs						
TOTAL NET EXPENDITURES	0	0	0	150,000	150,000	.0
=====						

City of Oak Ridge, Tennessee  
Activity Detail

970 Recreation Supervision

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	134,173	137,279	134,321	136,713	566-	.4-
5131. Regular Overtime Pay	821	711	700	711	0	.0
5141. Social Security	9,363	10,556	9,289	10,513	43-	.4-
5150. Retirement	21,012	21,331	21,331	21,546	215	1.0
5160. Medical & Workers Comp	20,962	21,946	21,946	21,946	0	.0
<b>Total Personal Services</b>	<b>186,331</b>	<b>191,823</b>	<b>187,587</b>	<b>191,429</b>	<b>394-</b>	<b>.2-</b>
<b>Contractual Services</b>						
5201. Rents	922	1,000	1,000	1,200	200	20.0
5207. Dues, Memberships & Sub.	613	760	760	760	0	.0
5212. Utility Services	3,076	4,050	4,050	2,600	1,450-	35.8-
5220. Training & Travel	1,624	6,000	6,000	6,000	0	.0
5235. Repair & Maintenance	0	3,540	3,540	3,540	0	.0
5236.13 Other Equipment Maint.	3,654	3,654	3,654	3,654	0	.0
5289. Vehicle/Equip Use Charge	22,396	22,539	22,539	22,539	0	.0
<b>Total Contractual Services</b>	<b>32,285</b>	<b>41,543</b>	<b>41,543</b>	<b>40,293</b>	<b>1,250-</b>	<b>3.0-</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	1,619	1,140	1,140	1,140	0	.0
<b>Total Commodities</b>	<b>1,619</b>	<b>1,140</b>	<b>1,140</b>	<b>1,140</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5430. Grants/Subsidies/Contr.	22,000	22,000	22,000	22,000	0	.0
<b>Total Other Charges</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>242,235</b>	<b>256,506</b>	<b>252,270</b>	<b>254,862</b>	<b>1,644-</b>	<b>.6-</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	122-	0	0	0	0	.0
<b>TOTAL NET EXPENDITURES</b>	<b>242,113</b>	<b>256,506</b>	<b>252,270</b>	<b>254,862</b>	<b>1,644-</b>	<b>.6-</b>

City of Oak Ridge, Tennessee  
Activity Detail

971 Special Enents

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	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						
5430. Grants/Subsidies/Contr.	0	0	0	125,000	125,000	.0
Total Other Charges	0	0	0	125,000	125,000	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	0	0	0	125,000	125,000	.0
Reduction of Costs						
TOTAL NET EXPENDITURES	0	0	0	125,000	125,000	.0
=====						

City of Oak Ridge, Tennessee  
Activity Detail

972 Indoor Aquatics

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	64,443	64,182	60,302	64,308	126	.2
5120. Salaries-PT/Seasonal Employ	65,205	59,966	62,343	60,150	184	.3
5131. Regular Overtime Pay	2,692	4,365	3,457	4,365	0	.0
5141. Social Security	9,861	9,831	10,234	9,855	24	.2
5150. Retirement	10,765	10,553	10,553	10,654	101	1.0
5160. Medical & Workers Comp	7,843	8,164	8,164	8,164	0	.0
<b>Total Personal Services</b>	<b>160,809</b>	<b>157,061</b>	<b>155,053</b>	<b>157,496</b>	<b>435</b>	<b>.3</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	450	480	480	480	0	.0
5210.08 Prof. & Contractual Ser.	24,615	18,000	18,000	18,000	0	.0
5212. Utility Services	51,591	65,350	58,050	65,400	50	.1
5220. Training & Travel	1,990	495	495	495	0	.0
5235. Repair & Maintenance	6,349	9,580	9,580	9,580	0	.0
5236.13 Other Equipment Maint.	486	486	486	486	0	.0
<b>Total Contractual Services</b>	<b>85,481</b>	<b>94,391</b>	<b>87,091</b>	<b>94,441</b>	<b>50</b>	<b>.1</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	14,512	3,710	3,710	3,710	0	.0
5320. Books/Education Material	215	0	0	0	0	.0
5325. Uniforms/Safety Equip.	392	155	155	155	0	.0
<b>Total Commodities</b>	<b>15,119</b>	<b>3,865</b>	<b>3,865</b>	<b>3,865</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Liability Insurance	3,663	3,663	3,663	3,663	0	.0
<b>Total Other Charges</b>	<b>3,663</b>	<b>3,663</b>	<b>3,663</b>	<b>3,663</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>265,072</b>	<b>258,980</b>	<b>249,672</b>	<b>259,465</b>	<b>485</b>	<b>.2</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	82,181-	53,000-	53,000-	53,000-	0	.0
<b>TOTAL NET EXPENDITURES</b>	<b>182,891</b>	<b>205,980</b>	<b>196,672</b>	<b>206,465</b>	<b>485</b>	<b>.2</b>

City of Oak Ridge, Tennessee  
Activity Detail

973 Outdoor Aquatics

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	16,286	16,747	19,247	16,917	170	1.0
5120. Salaries-PT/Seasonal Employ	100,710	124,722	110,376	124,722	0	.0
5131. Regular Overtime Pay	10,315	15,225	13,696	15,225	0	.0
5141. Social Security	9,418	11,987	10,994	12,000	13	.1
5150. Retirement	5,071	5,148	5,148	5,175	27	.5
5160. Medical & Workers Comp	2,578	2,722	2,722	2,722	0	.0
<b>Total Personal Services</b>	<b>144,378</b>	<b>176,551</b>	<b>162,183</b>	<b>176,761</b>	<b>210</b>	<b>.1</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	680	100	100	100	0	.0
5210.08 Prof. & Contractual Ser.	1,572	600	600	600	0	.0
5210.203 Mowing Contract	3,324	4,300	4,300	4,300	0	.0
5212. Utility Services	38,233	50,250	53,450	55,950	5,700	11.3
5220. Training & Travel	229-	0	0	0	0	.0
5235. Repair & Maintenance	48,663	17,035	17,035	17,035	0	.0
5236.13 Other Equipment Maint.	524	2,524	2,524	2,524	0	.0
<b>Total Contractual Services</b>	<b>92,767</b>	<b>74,809</b>	<b>78,009</b>	<b>80,509</b>	<b>5,700</b>	<b>7.6</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	38,209	20,335	20,335	20,335	0	.0
5320. Books/Education Material	0	50	50	50	0	.0
5325. Uniforms/Safety Equip.	234	1,880	1,880	1,880	0	.0
<b>Total Commodities</b>	<b>38,443</b>	<b>22,265</b>	<b>22,265</b>	<b>22,265</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Liability Insurance	7,122	7,122	7,122	7,122	0	.0
<b>Total Other Charges</b>	<b>7,122</b>	<b>7,122</b>	<b>7,122</b>	<b>7,122</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
5540 Machinery & Equipment	19,236	0	0	0	0	.0
<b>Total Capital Expenditures</b>	<b>19,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>301,946</b>	<b>280,747</b>	<b>269,579</b>	<b>286,657</b>	<b>5,910</b>	<b>2.1</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	1,553-	1,000-	1,000-	1,000-	0	.0
<b>TOTAL NET EXPENDITURES</b>	<b>300,393</b>	<b>279,747</b>	<b>268,579</b>	<b>285,657</b>	<b>5,910</b>	<b>2.1</b>

City of Oak Ridge, Tennessee  
Activity Detail

974 Centers, Camps & Programs

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	260,920	265,167	264,833	269,667	4,500	1.7
5120. Salaries-PT/Seasonal Employ	53,856	66,547	66,972	66,547	0	.0
5131. Regular Overtime Pay	26,278	25,347	26,203	25,347	0	.0
5141. Social Security	24,500	27,315	25,532	27,659	344	1.3
5150. Retirement	45,149	45,823	45,823	46,483	660	1.4
5160. Medical & Workers Comp	76,984	81,109	81,109	81,109	0	.0
<b>Total Personal Services</b>	<b>487,687</b>	<b>511,308</b>	<b>510,472</b>	<b>516,812</b>	<b>5,504</b>	<b>1.1</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	95	130	130	130	0	.0
5210.08 Prof. & Contractual Ser.	33,900	25,700	35,700	35,700	10,000	38.9
5210.202 Custodial Contract	45,022	61,145	51,145	51,145	10,000-	16.4-
5236.15 Street Sweeping	714	700	700	700	0	.0
5212. Utility Services	119,815	139,125	133,675	142,700	3,575	2.6
5220. Training & Travel	1,327	3,283	3,283	3,283	0	.0
5235. Repair & Maintenance	68,651	56,375	56,375	56,375	0	.0
5236.13 Other Equipment Maint.	9,983	8,307	8,307	8,307	0	.0
<b>Total Contractual Services</b>	<b>279,507</b>	<b>294,765</b>	<b>289,315</b>	<b>298,340</b>	<b>3,575</b>	<b>1.2</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	38,537	27,770	27,770	27,770	0	.0
5320. Books/Education Material	210	300	300	300	0	.0
5325. Uniforms/Safety Equip.	2,188	1,150	1,150	1,150	0	.0
<b>Total Commodities</b>	<b>40,935</b>	<b>29,220</b>	<b>29,220</b>	<b>29,220</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Liability Insurance	8,203	8,203	8,203	8,203	0	.0
<b>Total Other Charges</b>	<b>8,203</b>	<b>8,203</b>	<b>8,203</b>	<b>8,203</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>816,332</b>	<b>843,496</b>	<b>837,210</b>	<b>852,575</b>	<b>9,079</b>	<b>1.1</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	100,439-	98,660-	98,660-	98,660-	0	.0
<b>TOTAL NET EXPENDITURES</b>	<b>715,893</b>	<b>744,836</b>	<b>738,550</b>	<b>753,915</b>	<b>9,079</b>	<b>1.2</b>

City of Oak Ridge, Tennessee  
Activity Detail

975 Athletics

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	99,085	99,295	98,640	100,490	1,195	1.2
5131. Regular Overtime Pay	2,552	2,615	2,929	2,615	0	.0
5141. Social Security	7,210	7,796	7,203	7,888	92	1.2
5150. Retirement	15,893	16,134	16,134	16,294	160	1.0
5160. Medical & Workers Comp	20,672	21,780	21,780	21,780	0	.0
<b>Total Personal Services</b>	<b>145,412</b>	<b>147,620</b>	<b>146,686</b>	<b>149,067</b>	<b>1,447</b>	<b>1.0</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	80	80	80	80	0	.0
5212. Utility Services	1,488	1,325	1,325	1,300	25-	1.9-
5220. Training & Travel	838	800	800	800	0	.0
5235. Repair & Maintenance	100	0	0	0	0	.0
5236.13 Other Equipment Maint.	524	524	524	524	0	.0
<b>Total Contractual Services</b>	<b>3,030</b>	<b>2,729</b>	<b>2,729</b>	<b>2,704</b>	<b>25-</b>	<b>.9-</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	964	2,970	2,970	2,970	0	.0
<b>Total Commodities</b>	<b>964</b>	<b>2,970</b>	<b>2,970</b>	<b>2,970</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Liability Insurance	5,280	5,280	5,280	5,280	0	.0
<b>Total Other Charges</b>	<b>5,280</b>	<b>5,280</b>	<b>5,280</b>	<b>5,280</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>154,686</b>	<b>158,599</b>	<b>157,665</b>	<b>160,021</b>	<b>1,422</b>	<b>.9</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	16,100-	15,000-	15,000-	15,000-	0	.0
<b>TOTAL NET EXPENDITURES</b>	<b>138,586</b>	<b>143,599</b>	<b>142,665</b>	<b>145,021</b>	<b>1,422</b>	<b>1.0</b>

City of Oak Ridge, Tennessee  
Activity Detail

976 Parks

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	232,558	250,433	250,144	256,018	5,585	2.2
5131. Regular Overtime Pay	5,523	4,141	7,037	4,141	0	.0
5141. Social Security	16,838	19,475	18,971	19,902	427	2.2
5150. Retirement	39,554	40,053	40,053	40,887	834	2.1
5160. Medical & Workers Comp	71,596	76,008	76,008	76,008	0	.0
<b>Total Personal Services</b>	<b>366,069</b>	<b>390,110</b>	<b>392,213</b>	<b>396,956</b>	<b>6,846</b>	<b>1.8</b>
<b>Contractual Services</b>						
5201. Rents	10,199	8,365	8,365	10,485	2,120	25.3
5210.08 Prof. & Contractual Ser.	28,399	3,625	3,625	3,625	0	.0
5210.203 Mowing Contract	124,691	129,000	129,000	129,000	0	.0
5210.205 Litter Contract	44,382	45,830	45,830	45,830	0	.0
5212. Utility Services	51,729	58,735	57,050	65,150	6,415	10.9
5220. Training & Travel	2,345	364	364	364	0	.0
5235. Repair & Maintenance	57,929	59,710	59,710	59,710	0	.0
5236.13 Other Equipment Maint.	1,724	1,724	1,724	1,724	0	.0
5289. Vehicle/Equip Use Charge	67,382	62,480	62,480	62,480	0	.0
<b>Total Contractual Services</b>	<b>388,780</b>	<b>369,833</b>	<b>368,148</b>	<b>378,368</b>	<b>8,535</b>	<b>2.3</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	71,644	44,580	44,580	44,580	0	.0
5320. Books/Education Material	550	150	150	150	0	.0
5325. Uniforms/Safety Equip.	3,454	3,550	3,550	3,550	0	.0
<b>Total Commodities</b>	<b>75,648</b>	<b>48,280</b>	<b>48,280</b>	<b>48,280</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Liability Insurance	4,350	4,350	4,350	4,350	0	.0
<b>Total Other Charges</b>	<b>4,350</b>	<b>4,350</b>	<b>4,350</b>	<b>4,350</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
5530. Improve Other Than Building	25,000	0	0	0	0	.0
<b>Total Capital Expenditures</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>859,847</b>	<b>812,573</b>	<b>812,991</b>	<b>827,954</b>	<b>15,381</b>	<b>1.9</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	34,127-	15,000-	15,000-	15,000-	0	.0
<b>TOTAL NET EXPENDITURES</b>	<b>825,720</b>	<b>797,573</b>	<b>797,991</b>	<b>812,954</b>	<b>15,381</b>	<b>1.9</b>

City of Oak Ridge, Tennessee  
Activity Detail

977 Scarboro Center

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	67,637	67,529	65,991	67,771	242	.4
5120. Salaries-PT/Seasonal Employ	5,950	6,528	5,645	6,528	0	.0
5131. Regular Overtime Pay	5,024	4,183	8,030	4,183	0	.0
5141. Social Security	5,598	5,985	6,075	6,004	19	.3
5150. Retirement	11,053	11,224	11,224	11,246	22	.2
5160. Medical & Workers Comp	20,572	21,776	21,776	21,776	0	.0
<b>Total Personal Services</b>	<b>115,834</b>	<b>117,225</b>	<b>118,741</b>	<b>117,508</b>	<b>283</b>	<b>.2</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	142	0	0	0	0	.0
5210.08 Prof. & Contractual Ser.	2,891	1,360	1,360	1,360	0	.0
5210.202 Custodial Contract	20,047	28,426	28,426	28,426	0	.0
5236.15 Street Sweeping	322	320	320	320	0	.0
5212. Utility Services	24,363	35,920	26,085	33,735	2,185-	6.1-
5235. Repair & Maintenance	10,252	2,250	2,250	2,250	0	.0
5236.13 Other Equipment Maint.	800	800	800	800	0	.0
<b>Total Contractual Services</b>	<b>58,817</b>	<b>69,076</b>	<b>59,241</b>	<b>66,891</b>	<b>2,185-</b>	<b>3.2-</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	3,564	3,000	3,000	3,000	0	.0
<b>Total Commodities</b>	<b>3,564</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Liability Insurance	1,415	1,415	1,415	1,415	0	.0
<b>Total Other Charges</b>	<b>1,415</b>	<b>1,415</b>	<b>1,415</b>	<b>1,415</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>179,630</b>	<b>190,716</b>	<b>182,397</b>	<b>188,814</b>	<b>1,902-</b>	<b>1.0-</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	9,086-	8,075-	8,075-	8,075-	0	.0
<b>TOTAL NET EXPENDITURES</b>	<b>170,544</b>	<b>182,641</b>	<b>174,322</b>	<b>180,739</b>	<b>1,902-</b>	<b>1.0-</b>

City of Oak Ridge, Tennessee  
Activity Detail

978 Senior Center

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	110,634	102,748	101,498	103,899	1,151	1.1
5131. Regular Overtime Pay	6,411	4,141	6,907	4,141	0	.0
5141. Social Security	8,698	8,177	7,978	8,265	88	1.1
5150. Retirement	17,234	16,791	16,791	16,911	120	.7
5160. Medical & Workers Comp	25,898	27,101	27,101	27,101	0	.0
<b>Total Personal Services</b>	<b>168,875</b>	<b>158,958</b>	<b>160,275</b>	<b>160,317</b>	<b>1,359</b>	<b>.9</b>
<b>Contractual Services</b>						
5201. Rents	62,360	67,220	67,220	68,245	1,025	1.5
5207. Dues, Memberships & Sub.	80	70	70	70	0	.0
5210.08 Prof. & Contractual Ser.	122	0	0	0	0	.0
5210.202 Custodial Contract	16,553	21,170	21,170	21,170	0	.0
5212. Utility Services	15,855	18,155	18,155	18,655	500	2.8
5220. Training & Travel	1,204	0	0	0	0	.0
5235. Repair & Maintenance	5,998	2,795	2,795	2,795	0	.0
5236.13 Other Equipment Maint.	5,224	5,253	5,253	5,253	0	.0
<b>Total Contractual Services</b>	<b>107,396</b>	<b>114,663</b>	<b>114,663</b>	<b>116,188</b>	<b>1,525</b>	<b>1.3</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	5,744	6,720	6,720	6,720	0	.0
5320. Books/Education Material	0	25	25	25	0	.0
5325. Uniforms/Safety Equip.	0	100	100	100	0	.0
<b>Total Commodities</b>	<b>5,744</b>	<b>6,845</b>	<b>6,845</b>	<b>6,845</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Liability Insurance	3,663	3,663	3,663	3,663	0	.0
<b>Total Other Charges</b>	<b>3,663</b>	<b>3,663</b>	<b>3,663</b>	<b>3,663</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>285,678</b>	<b>284,129</b>	<b>285,446</b>	<b>287,013</b>	<b>2,884</b>	<b>1.0</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	1,420-	2,000-	2,000-	2,000-	0	.0
<b>TOTAL NET EXPENDITURES</b>	<b>284,258</b>	<b>282,129</b>	<b>283,446</b>	<b>285,013</b>	<b>2,884</b>	<b>1.0</b>

City of Oak Ridge, Tennessee  
Activity Detail

979 Public Library

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 13 vs. 12	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	643,747	651,775	646,113	658,030	6,255	1.0
5120. Salaries-PT/Seasonal Employ	23,519	25,823	22,988	25,557	266-	1.0-
5141. Social Security	48,903	51,836	50,369	52,294	458	.9
5150. Retirement	99,693	101,845	101,845	102,860	1,015	1.0
5160. Medical & Workers Comp	134,599	141,235	141,235	141,235	0	.0
<b>Total Personal Services</b>	<b>950,461</b>	<b>972,514</b>	<b>962,550</b>	<b>979,976</b>	<b>7,462</b>	<b>.8</b>
<b>Contractual Services</b>						
5201. Rents	2,854	3,100	3,100	3,100	0	.0
5207. Dues, Memberships & Sub.	26,722	19,351	19,351	19,351	0	.0
5210.08 Prof. & Contractual Ser.	3,003	9,810	9,810	9,810	0	.0
5210.202 Custodial Contract	23,185	30,950	30,950	30,950	0	.0
5236.15 Street Sweeping	1,291	1,260	1,260	1,260	0	.0
5212. Utility Services	101,079	118,250	106,600	114,450	3,800-	3.2-
5220. Training & Travel	2,433	600	600	600	0	.0
5235. Repair & Maintenance	38,553	33,177	33,177	33,177	0	.0
5236.13 Other Equipment Maint.	55,357	59,596	59,596	59,596	0	.0
<b>Total Contractual Services</b>	<b>254,477</b>	<b>276,094</b>	<b>264,444</b>	<b>272,294</b>	<b>3,800-</b>	<b>1.4-</b>
<b>Commodities</b>						
5310. Commodities/Tools/Supplies	44,305	27,120	27,120	27,120	0	.0
5320. Books/Education Material	133,979	140,342	140,342	140,342	0	.0
<b>Total Commodities</b>	<b>178,284</b>	<b>167,462</b>	<b>167,462</b>	<b>167,462</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Liability Insurance	10,777	10,777	10,777	10,777	0	.0
<b>Total Other Charges</b>	<b>10,777</b>	<b>10,777</b>	<b>10,777</b>	<b>10,777</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
5520. Buildings	8,850	0	0	0	0	.0
<b>Total Capital Expenditures</b>	<b>8,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>1,402,849</b>	<b>1,426,847</b>	<b>1,405,233</b>	<b>1,430,509</b>	<b>3,662</b>	<b>.3</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	15,861-	0	15,000-	15,000-	15,000-	.0
<b>TOTAL NET EXPENDITURES</b>	<b>1,386,988</b>	<b>1,426,847</b>	<b>1,390,233</b>	<b>1,415,509</b>	<b>11,338-</b>	<b>.8-</b>

City of Oak Ridge, Tennessee  
Activity Detail

991 Trans to Street Funds

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	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	660,000	660,000	660,000	0	.0
5743. Oper. Trans.-Public Trans.	55,000	60,000	60,000	60,000	0	.0
TOTAL NET EXPENDITURES	708,000	720,000	720,000	720,000	0	.0
=====						

City of Oak Ridge, Tennessee  
Activity Detail

992 Trans to Capital Projects Fund

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	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	2,012,000	500,000	500,000	500,000	0	.0
TOTAL NET EXPENDITURES	2,012,000	500,000	500,000	500,000	0	.0
=====						

City of Oak Ridge, Tennessee  
Activity Detail

995 Trans to Grant Fund

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	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	174,090	171,850	177,865	180,557	8,707	5.1
TOTAL NET EXPENDITURES	174,090	171,850	177,865	180,557	8,707	5.1
=====						

City of Oak Ridge, Tennessee  
Activity Detail

996 Transfer to Economic Div. Fund

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	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	50,000	50,000	50,000	0	50,000-	100.0-
TOTAL NET EXPENDITURES	50,000	50,000	50,000	0	50,000-	100.0-
=====						

City of Oak Ridge, Tennessee  
Activity Detail

997 Transfer to Debt Svc Fund

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	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	3,045,000	4,311,470	4,311,470	4,311,470	0	.0
TOTAL NET EXPENDITURES	3,045,000	4,311,470	4,311,470	4,311,470	0	.0

City of Oak Ridge, Tennessee  
Activity Detail

998 Transfer to Solid Waste Fund

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	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	1,522,413	1,636,000	1,625,328	1,678,000	42,000	2.6
TOTAL NET EXPENDITURES	1,522,413	1,636,000	1,625,328	1,678,000	42,000	2.6
=====						

City of Oak Ridge, Tennessee  
Activity Detail

999 Transfer to Schools

	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	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	14,629,302	13,862,832	13,862,832	13,862,832	0	.0
TOTAL NET EXPENDITURES	14,629,302	13,862,832	13,862,832	13,862,832	0	.0

### III. Other Funds

**DRUG ENFORCEMENT PROGRAM FUND**

**BUDGET SUMMARY**

	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PROJECTED</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>BUDGET</u> <u>14 vs 13</u>	<u>%</u> <u>CHANGE</u>
<u>REVENUES:</u>						
4035 Drug Fines	16,284	20,000	19,209	20,000	-	0.0
4036 Confiscations	72,688	35,000	42,907	35,000	-	0.0
4306 DOJ Equitable Sharing	-	25,000	10,000	10,000	(15,000)	-60.0
4307 IRS Equitable Sharing	-	10,000	5,000	5,000	(5,000)	-50.0
4308 US Marshalls Equitable Sharing	31,383	25,000	17,660	25,000	-	0.0
4610 Interest on Investments	376	750	350	750	-	0.0
4790 Proceeds from Salvage Sale	-	1,000	261	1,000	-	0.0
Total Revenues	<u>120,731</u>	<u>116,750</u>	<u>95,387</u>	<u>96,750</u>	<u>(20,000)</u>	<u>-17.1</u>
<u>EXPENDITURES:</u>						
5201 Rents	9,996	12,000	15,996	12,000	-	0.0
5207 Dues & Memberships	1,819	300	4,140	5,000	4,700	1566.7
5210 Prof. & Contractual Services	1,976	15,000	2,431	15,000	-	0.0
5212 Utility Services	38,664	40,000	39,166	40,000	-	0.0
5220 Travel, Schools & Conferences	2,862	15,000	4,902	15,000	-	0.0
5235 Routine Repairs & Maintenance	1,551	2,000	3,097	2,000	-	0.0
5289 Equipment Use Charges	4,040	4,000	4,045	4,000	-	0.0
5292 Drug Cases	12,032	69,200	25,000	69,200	-	0.0
5293 Dare Program	-	3,000	-	3,000	-	0.0
5310 Commodities	76,656	35,000	28,905	35,000	-	0.0
5500 Machinery & Equipment	-	49,500	-	-	(49,500)	-100.0
5999 Contingency/Grants	-	55,000	-	55,000	-	0.0
Total Expenditures	<u>149,596</u>	<u>300,000</u>	<u>127,682</u>	<u>255,200</u>	<u>(44,800)</u>	<u>-14.9</u>
Excess (Deficiency) of Revenues over Expenditures	(28,865)	(183,250)	(32,295)	(158,450)	24,800	-13.5
<u>FUND BALANCE - 7/1</u>	<u>253,646</u>	<u>198,723</u>	<u>224,781</u>	<u>192,486</u>	<u>(6,237)</u>	<u>-3.1</u>
<u>FUND BALANCE - 6/30</u>	<u>224,781</u>	<u>15,473</u>	<u>192,486</u>	<u>34,036</u>	<u>18,563</u>	<u>120.0</u>

**STATE STREET AID FUND**

**BUDGET SUMMARY**

	<u>ACTUAL</u> 2012	<u>BUDGET</u> 2013	<u>PROJECTED</u> 2013	<u>BUDGET</u> 2014	<u>BUDGET</u> 14 vs 13	<u>%</u> <u>CHANGE</u>
<u>REVENUES:</u>						
4610 Interest on Investments	1,063	200	150	200	-	0.0
4810 Motor Fuel Tax	155,593	155,000	156,000	155,000	-	0.0
4811 State Shared Gasoline Tax	<u>604,776</u>	<u>600,000</u>	<u>601,981</u>	<u>600,000</u>	-	<u>0.0</u>
Total Revenues	<u>761,432</u>	<u>755,200</u>	<u>758,131</u>	<u>755,200</u>	-	<u>0.0</u>
<u>EXPENDITURES:</u>						
15100 Street Maintenance	232,860	150,000	187,829	150,000	-	0.0
15110 Curb & Gutter Replacement	28,924	55,000	24,821	55,000	-	0.0
15120 Traffic Sign Maintenance	38,091	24,000	30,087	24,000	-	0.0
15130 Striping City Streets	27,471	25,000	28,488	25,000	-	0.0
15200 Sidewalk Maintenance	11,309	30,000	12,325	30,000	-	0.0
15300 Leaf Pickup	-	20,000	-	20,000	-	0.0
15400 Storm Drains	120,298	110,000	110,000	110,000	-	0.0
15500 Snow & Ice Removal	16,020	20,000	31,345	20,000	-	0.0
15700 Other Costs	284,472	285,000	284,000	285,000	-	0.0
15800 Street Resurfacing-State Prepaid	113,900	115,000	-	1,450	(113,550)	-98.7
15800 Street Resurfacing	<u>281,118</u>	<u>1,230,000</u>	<u>200,000</u>	<u>1,490,000</u>	<u>260,000</u>	<u>21.1</u>
Total Expenditures	<u>1,154,463</u>	<u>2,064,000</u>	<u>908,895</u>	<u>2,210,450</u>	<u>146,450</u>	<u>7.1</u>
Excess (Deficiency) of Revenues over Expenditures	(393,031)	(1,308,800)	(150,764)	(1,455,250)	(146,450)	11.2
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating Transfers In						
General Fund	<u>653,000</u>	<u>660,000</u>	<u>660,000</u>	<u>660,000</u>	-	<u>0.0</u>
Total Other Financing Sources (Uses)	<u>653,000</u>	<u>660,000</u>	<u>660,000</u>	<u>660,000</u>	-	<u>0.0</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures	259,969	(648,800)	509,236	(795,250)	(146,450)	22.6
<u>FUND BALANCE - 7/1</u>	<u>646,794</u>	<u>1,054,218</u>	<u>906,763</u>	<u>1,415,999</u>	<u>361,781</u>	<u>34.3</u>
<u>FUND BALANCE - 6/30</u>	<u>906,763</u>	<u>405,418</u>	<u>1,415,999</u>	<u>620,749</u>	<u>215,331</u>	<u>53.1</u>

**STREET AND PUBLIC TRANSPORTATION FUND**

**BUDGET SUMMARY**

	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PROJECTED</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>BUDGET</u> <u>14 vs 13</u>	<u>%</u> <u>CHANGE</u>
<b>REVENUES:</b>						
4610 Interest on Investments	48	-	-	-	-	0.0
4300 Future Grant	-	10,000	-	10,000	-	0.0
4820 State Shared Gasoline Tax Inspection Fees	60,198	60,125	60,101	60,125	-	0.0
4358 Tennessee Department of Transportation	<u>105,222</u>	<u>130,000</u>	<u>102,182</u>	<u>130,000</u>	-	0.0
Total Revenues	<u>165,468</u>	<u>200,125</u>	<u>162,283</u>	<u>200,125</u>	-	0.0
<b>EXPENDITURES:</b>						
16102 Maintenance Traffic Signs	231	-	55	-	-	0.0
16200 Taxi Coupon Program	52,412	65,000	56,957	65,000	-	0.0
16200 Public Transit Program	<u>158,031</u>	<u>195,000</u>	<u>147,407</u>	<u>195,000</u>	-	0.0
Total Expenditures	<u>210,674</u>	<u>260,000</u>	<u>204,419</u>	<u>260,000</u>	-	0.0
Excess (Deficiency) of Revenues over Expenditures	(45,206)	(59,875)	(42,136)	(59,875)	-	0.0
<b>OTHER FINANCING SOURCES (USES):</b>						
Operating Transfers In General Fund	<u>55,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	-	0.0
Total Other Financing Sources (Uses)	<u>55,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	-	0.0
Excess (Deliciency) of Revenues and Other Sources Over Expenditures	9,794	125	17,864	125	-	0.0
<b>FUND BALANCE - 7/1</b>	<u>31,386</u>	<u>35,352</u>	<u>41,180</u>	<u>59,044</u>	<u>23,692</u>	<u>67.0</u>
<b>FUND BALANCE - 6/30</b>	<u>41,180</u>	<u>35,477</u>	<u>59,044</u>	<u>59,169</u>	<u>23,692</u>	<u>66.8</u>

**ECONOMIC DIVERSIFICATION FUND  
BUDGET SUMMARY**

	ACTUAL 2012	BUDGET 2013	PROJECTED 2013	BUDGET 2014	BUDGET 14 vs 13	% CHANGE
<b>REVENUES:</b>						
4110 Incentive Return	112,329	106,675	103,252	-	(106,675)	-100.0
4165 Hotel/Motel Tax Collections	482,365	540,000	458,790	-	(540,000)	-100.0
4426 Intergovernmental						
Electric Fund	164,000	164,000	164,000	-	(164,000)	-100.0
Waterworks Fund	132,001	132,000	132,000	-	(132,000)	-100.0
4305 Future Grants		1,000,000			(1,000,000)	-100.0
4610 Interest on Investments	864	1,000	807	-	(1,000)	-100.0
Total Revenues	<u>891,559</u>	<u>1,943,675</u>	<u>858,849</u>	<u>-</u>	<u>(1,943,675)</u>	<u>-100.0</u>
<b>EXPENDITURES:</b>						
5111 Salaries & Fringe Benefits	-	-	-	-	-	0.0
5200 Special Events/Recreational Projects	68,677	80,000	71,500	-	(80,000)	-100.0
5200 Fireworks	11,000	25,000	22,000	-	(25,000)	-100.0
5200 Building & Property Maintenance	20,413	25,000	20,850	-	(25,000)	-100.0
5210 Professional Services/Legal/Lobbying Services						
Ferguson Group LLC	99,730	102,000	35,000	-	(102,000)	-100.0
Bill Nolan & Associates	55,800	45,000	45,000	-	(45,000)	-100.0
5210 Economic Development Services	-	30,000	52,500	-	(30,000)	-100.0
5510 Land Bank	-	25,000	-	-	(25,000)	-100.0
5210 Demolition	19,802	225,000	75,000	-	(225,000)	-100.0
5430 Convention & Visitors Bureau	404,208	410,000	410,000	-	(410,000)	-100.0
5430 Oak Ridge Chamber of Commerce	286,698	268,943	267,867	-	(268,943)	-100.0
5430 ACEDA	15,000	15,000	15,000	-	(15,000)	-100.0
5430 Roane Alliance	10,000	10,000	10,000	-	(10,000)	-100.0
5430 Art Council	34,573	50,000	50,000	-	(50,000)	-100.0
5430 Art Council - Summner Concerts	12,000	12,000	12,000	-	(12,000)	-100.0
5430 Innovation Valley	-	24,000	24,000	-	(24,000)	-100.0
5430 Jackson Square Business Association	-	-	-	-	-	0.0
5430 Oak Ridge Revitalization Effort	12,000	12,000	-	-	(12,000)	-100.0
5300 Miscellaneous Costs	7,165	26,057	5,202	-	(26,057)	-100.0
5480 Investment/Initiative Grant Funded	1,500	1,000,000	1,500	-	(1,000,000)	-100.0
Total Expenditures	<u>1,058,566</u>	<u>2,385,000</u>	<u>1,117,419</u>	<u>-</u>	<u>(2,385,000)</u>	<u>-100.0</u>
Excess (Deficiency) of Revenues over Expenditures	(167,007)	(441,325)	(258,570)	-	441,325	-100.0
<b>OTHER FINANCING SOURCES:</b>						
Transfers From Other Funds						
General Fund	50,000	50,000	50,000	-	(50,000)	100.0
Total Other Financing Sources (Uses)	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>(50,000)</u>	<u>-100.0</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures	(117,007)	(391,325)	(208,570)	-	391,325	-100.0
<b>FUND BALANCE(EXCLUDES NONSPENDABLE) - 7/1</b>	<u>762,100</u>	<u>603,742</u>	<u>645,093</u>	<u>-</u>	<u>(603,742)</u>	<u>-96.4</u>
<b>FUND BALANCE(EXCLUDES NONSPENDABLE) - 6-30</b>	<u>645,093</u>	<u>212,417</u>	<u>436,523</u>	<u>-</u>	<u>(225,965)</u>	<u>-51.5</u>

**GRANT FUND  
BUDGET SUMMARY**

	ACTUAL 2012	BUDGET 2013	PROJECTED 2013	BUDGET 2014	BUDGET 14 vs 13	% CHANGE
<b>REVENUES:</b>						
4839 Oral History	119,523	315,000	88,628	100,000	(215,000)	-68.3
4886 Preserve America	15,683	100,000	5,000	95,029	(4,971)	-5.0
4845 Police/Fire Grants	47,831	188,000	45,295	74,000	(114,000)	-60.6
4878 Emergency Shelter Grant (ESG)	34,367	10,000	10,000	-	(10,000)	-100.0
4878 Emergency Solutions Grant	-	35,000	10,000	52,791	17,791	50.8
4879 Community Development Block Grant (CDBG)	157,635	352,572	64,037	215,024	(137,548)	-39.0
4881 American Recovery and Reinvestment Act (ARRA)	4,500	-	-	-	-	0.0
4882 Tennessee Energy Efficiency Community Block Grant (TEECBG)	51,121	-	-	-	-	0.0
4884 HUD Development Grant	30,494	234,900	38,723	259,000	24,100	10.3
4899 TDOT Safe Routes to School Grant (SRTS) 2008	109,594	-	-	-	-	0.0
4880 Future and Other Grants	-	2,342,678	1,000	1,203,000	(1,139,678)	-48.6
Total Revenues	<u>570,748</u>	<u>3,578,150</u>	<u>262,683</u>	<u>1,998,844</u>	<u>(1,579,306)</u>	<u>-44.1</u>
<b>EXPENDITURES:</b>						
Community Development Block Grant (CDBG):						
27401 Property Maintenance Inspector	8,721	-	-	-	-	0
27406 Grants Coordinator/Administrative	936	3,000	1,105	3,000	-	0.0
27507 Demolition of Property	30,200	243,072	58,284	117,024	(126,048)	-51.9
27411 Ridgeview Psychiatric Hospital	2,083	-	-	-	-	0.0
27215 Scarboro Center (Loan Payment)	76,269	95,000	4,298	95,000	-	0.0
27501 ADFAC	39,426	11,500	-	-	(11,500)	-100.0
27506 CDBG-R	4,500	-	-	-	-	0.0
Other Grants:						
27504 Emergency Shelter Grant (ESG)	34,367	10,000	10,000	-	(10,000)	-100.0
27504 Emergency Solutions Grant	-	35,000	10,000	52,791	17,791	50.8
27604 Police Grants	31,831	58,000	24,172	58,000	-	0.0
27617 DOJ Grant (Police)	-	100,000	-	-	(100,000)	-100.0
27605 Fire Grants	16,000	30,000	21,123	16,000	(14,000)	-46.7
27611 ADFAC (Social Services Program)	142,240	140,000	146,365	148,707	8,707	6.2
27612 Healthy Start	31,850	31,850	31,850	31,850	-	0.0
27614 Farmers Market Grant	2,500	3,000	1,000	3,000	-	0.0
27615 Oral History Grant	119,523	315,000	88,628	100,000	(215,000)	-68.3
27616 Preserve America	13,183	100,000	5,000	95,029	(4,971)	-5.0
27618 TEECBG	51,121	-	-	-	-	0.0
27512 HUD EDI Highland View Neighborhood	30,494	234,900	38,723	259,000	24,100	10.3
27305 SRTS Grant	109,594	-	-	-	-	0.0
27900 Other Grants/Contingency/Carryover	-	2,339,678	-	1,200,000	(1,139,678)	-48.7
Total Expenditures	<u>744,838</u>	<u>3,750,000</u>	<u>440,548</u>	<u>2,179,401</u>	<u>(1,570,599)</u>	<u>-41.9</u>
Excess (Deficiency) of Revenues over Expenditures	(174,090)	(171,850)	(177,865)	(180,557)	(8,707)	5.1
<b>OTHER FINANCING SOURCES:</b>						
Transfer From General Fund	<u>174,090</u>	<u>171,850</u>	<u>177,865</u>	<u>180,557</u>	<u>8,707</u>	<u>5.1</u>
Excess (Deficiency) Of Revenues and Other Financing Sources Over (Under) Expenditures	-	-	-	-	-	0.0
<b>FUND BALANCE - 7/1</b>	<u>112,877</u>	<u>112,877</u>	<u>112,877</u>	<u>112,877</u>	<u>-</u>	<u>0.0</u>
<b>FUND BALANCE - 6/30</b>	<u>112,877</u>	<u>112,877</u>	<u>112,877</u>	<u>112,877</u>	<u>-</u>	<u>0.0</u>

**SOLID WASTE FUND**

**BUDGET SUMMARY**

	<u>ACTUAL</u> 2012	<u>BUDGET</u> 2013	<u>PROJECTED</u> 2013	<u>BUDGET</u> 2014	<u>BUDGET</u> 14 vs 13	<u>%</u> <u>CHANGE</u>
<u>REVENUES:</u>						
4400 Charges for Services	1,004,652	1,007,000	1,004,000	1,004,000	(3,000)	-0.3
<u>EXPENDITURES:</u>						
5210 Residential Refuse Pickup & Recycle Service	1,918,630	1,975,000	1,998,000	2,000,000	25,000	1.3
5210 Convenience Center Rental	328,275	340,000	337,028	345,000	5,000	1.5
5210 Fuel Surcharge	164,507	200,000	170,000	200,000	-	0.0
5210 Annual Brush Collection	28,297	29,000	30,700	32,000	3,000	10.3
5210 Annual Household Trash Collection	12,460	13,000	13,600	14,000	1,000	7.7
5210 Mulching Contract	51,962	58,000	58,000	58,000	-	0.0
5235 Support Services & Street Sweeping	19,202	23,000	20,000	23,000	-	0.0
5235 Not in Our City	3,732	5,000	2,000	10,000	5,000	100.0
Total Expenditures	<u>2,527,065</u>	<u>2,643,000</u>	<u>2,629,328</u>	<u>2,682,000</u>	<u>39,000</u>	<u>1.5</u>
Excess (Deficiency) of Revenues over Expenditures	(1,522,413)	(1,636,000)	(1,625,328)	(1,678,000)	(42,000)	2.6
<u>OTHER FINANCING SOURCES:</u>						
Operating Transfers In General Fund	<u>1,522,413</u>	<u>1,636,000</u>	<u>1,625,328</u>	<u>1,678,000</u>	<u>42,000</u>	<u>2.6</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures	-	-	-	-	-	0.0
<u>FUND BALANCE - 7/1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0</u>
<u>FUND BALANCE - 6/30</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0</u>

**GOLF COURSE FUND**  
**BUDGET SUMMARY**

	ACTUAL 2012	BUDGET 2013	PROJECTED 2013	BUDGET 2014	BUDGET 14 vs 13	% CHANGE
<b>REVENUES:</b>						
Green Fees	572,130	650,000	562,169	650,000	-	0.0
Cart Fees	314,841	365,000	292,461	365,000	-	0.0
Pro Shop Sales	103,684	90,000	88,903	90,000	-	0.0
Food & Beverage	166,170	170,000	156,386	170,000	-	0.0
Driving Range	37,855	60,000	31,945	60,000	-	0.0
Misc/Other	5,770	10,000	8,571	10,000	-	0.0
Interest Income	1,272	2,000	1,800	2,000	-	0.0
Total Revenues	<u>1,201,722</u>	<u>1,347,000</u>	<u>1,142,235</u>	<u>1,347,000</u>	<u>-</u>	<u>0.0</u>
<b>EXPENDITURES:</b>						
Cost of Goods Sold	124,917	125,000	118,767	125,000	-	0.0
Golf Operations	163,306	255,000	174,013	255,000	-	0.0
Utility Costs	2,475	4,000	2,873	4,000	-	0.0
Maintenance	362,975	450,000	333,751	450,000	-	0.0
Food & Beverage	46,388	75,000	47,940	75,000	-	0.0
Marketing	25,394	35,000	18,467	35,000	-	0.0
General & Administration	318,899	260,000	343,718	260,000	-	0.0
Equipment Leases	64,277	115,000	63,960	115,000	-	0.0
Golf Course Improvements	-	-	132,328	-	-	0.0
Building Improvement	-	-	12,000	50,000	50,000	100.0
Miscellaneous Expenses	188	16,000	752	16,000	-	0.0
Total Expenditures	<u>1,108,819</u>	<u>1,335,000</u>	<u>1,248,569</u>	<u>1,385,000</u>	<u>50,000</u>	<u>3.7</u>
Excess (Deficiency) of Revenues over Expenditures	92,903	12,000	(106,334)	(38,000)	(50,000)	-416.7
<b>FUND BALANCE - 7/1</b>	<u>1,084,740</u>	<u>1,091,542</u>	<u>1,177,643</u>	<u>1,071,309</u>	<u>(20,233)</u>	<u>-1.9</u>
<b>FUND BALANCE - 6/30</b>	<u>1,177,643</u>	<u>1,103,542</u>	<u>1,071,309</u>	<u>1,033,309</u>	<u>(70,233)</u>	<u>-6.4</u>

**WEST END FUND**

**BUDGET SUMMARY**

	<u>ACTUAL</u> 2012	<u>BUDGET</u> 2013	<u>PROJECTED</u> 2013	<u>BUDGET</u> 2014	<u>BUDGET</u> 14 vs 13	<u>%</u> <u>CHANGE</u>
<b>REVENUES:</b>						
4610 Interest on Investments	923	1,500	900	1,500	-	0.0
4800 URS/CH2M Oak Ridge LLC	<u>2,327,689</u>	<u>2,360,514</u>	<u>2,360,505</u>	<u>2,401,428</u>	<u>40,914</u>	<u>1.7</u>
Total Revenues	<u>2,328,612</u>	<u>2,362,014</u>	<u>2,361,405</u>	<u>2,402,928</u>	<u>40,914</u>	<u>1.7</u>
<b>EXPENDITURES:</b>						
5210 Personal Services and Benefits	1,931,749	2,023,000	2,035,050	2,023,000	-	0.0
5201 Rents	-	500	1,027	500	-	0.0
5207 Dues & Subscriptions	114	500	444	500	-	0.0
5210 Professional & Contractual Services	30,476	20,000	20,094	20,000	-	0.0
5212 Utility Services	7,059	10,000	7,504	10,000	-	0.0
5220 Training & Travel	14,967	20,000	19,018	20,000	-	0.0
5235 Repair & Maintenance	67,041	65,000	51,651	65,000	-	0.0
5289 Vehicle/Equip Use Charge	109,521	115,000	101,973	115,000	-	0.0
5288 Ambulance Service	30,809	111,000	28,931	111,000	-	0.0
5310 Commodities	37,584	100,000	52,175	100,000	-	0.0
5410 Insurance	2,923	3,000	2,923	3,000	-	0.0
5540 Machinery & Equipment	74,947	100,000	231,794	79,000	(21,000)	-21.0
5999 Contingency	<u>241,443</u>	<u>350,000</u>	<u>43,637</u>	<u>21,000</u>	<u>(329,000)</u>	<u>-94.0</u>
Total Expenditures	<u>2,548,633</u>	<u>2,918,000</u>	<u>2,596,221</u>	<u>2,568,000</u>	<u>(350,000)</u>	<u>-12.0</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures	(220,021)	(555,986)	(234,816)	(165,072)	390,914	-70.3
<b>FUND BALANCE - 7/1</b>	<u>636,796</u>	<u>678,797</u>	<u>416,775</u>	<u>181,959</u>	<u>(496,839)</u>	<u>-73.2</u>
<b>FUND BALANCE - 6/30</b>	<u>416,775</u>	<u>122,811</u>	<u>181,959</u>	<u>16,887</u>	<u>(105,925)</u>	<u>-86.2</u>

**SPECIAL PROGRAMS FUND**

**BUDGET SUMMARY**

	<u>ACTUAL</u> 2012	<u>BUDGET</u> 2013	<u>PROJECTED</u> 2013	<u>BUDGET</u> 2014	<u>BUDGET</u> 14 vs 13	<u>%</u> <u>CHANGE</u>
<u>REVENUES:</u>						
4500 Photo Enforcement	451,173	435,000	410,000	410,000	(25,000)	-5.7
4610 Interest on Investments	969	125	50	50	(75)	-60.0
Total Revenues	<u>452,142</u>	<u>435,125</u>	<u>410,050</u>	<u>410,050</u>	<u>(25,075)</u>	<u>-5.8</u>
<u>EXPENDITURES:</u>						
26100 Salaries & Benefits	16,050	18,302	18,446	18,302	-	0.0
26100 Special Programs	136,939	900,000	200,000	485,000	(415,000)	-46.1
26100 Future Programs	-	-	-	616,698	616,698	100.0
Total Expenditures	<u>152,989</u>	<u>918,302</u>	<u>218,446</u>	<u>1,120,000</u>	<u>201,698</u>	<u>22.0</u>
Excess (Deficiency) of Revenues over Expenditures	299,153	(483,177)	191,604	(709,950)	(226,773)	46.9
<u>OTHER FINANCING SOURCES (USES):</u>						
Operating Transfers Out						
Capital Projects Fund	-	(300,000)	(300,000)	-	300,000	-100.0
Total Other Financing Sources (Uses)	<u>-</u>	<u>(300,000)</u>	<u>(300,000)</u>	<u>-</u>	<u>300,000</u>	<u>-100.0</u>
Excess (Deliciency) of Revenues and Other Sources Over Expenditures	299,153	(783,177)	(108,396)	(709,950)	73,227	-9.3
<u>FUND BALANCE - 7/1</u>	<u>619,619</u>	<u>887,064</u>	<u>918,772</u>	<u>810,376</u>	<u>(76,688)</u>	<u>-8.6</u>
<u>FUND BALANCE - 6/30</u>	<u>918,772</u>	<u>103,887</u>	<u>810,376</u>	<u>100,426</u>	<u>(3,461)</u>	<u>-3.3</u>

**ELECTRIC FUND**

**PROJECTED STATEMENT OF REVENUE AND EXPENSES**

	<u>ACTUAL</u> 2012	<u>BUDGET</u> 2013	<u>PROJECTED</u> 2013	<u>BUDGET</u> 2014	<u>BUDGET</u> 14 vs 13	<u>%</u> <u>CHANGE</u>
<u>OPERATING REVENUES:</u>						
Electric Sales Revenues:						
4011 Residential	17,360,389	19,215,367	17,689,422	17,803,870	(1,411,497)	-7.3
4013 Small Lighting & Power	4,278,296	4,265,314	4,207,778	4,235,000	(30,314)	-0.7
4014 Large Lighting & Power	29,819,565	31,080,162	29,970,458	29,561,622	(1,518,540)	-4.9
4017 Street & Outdoor Lighting	1,192,737	1,240,881	1,219,224	1,227,110	(13,771)	-1.1
Total Electric Sales Revenues	<u>52,650,987</u>	<u>55,801,724</u>	<u>53,086,882</u>	<u>52,827,602</u>	<u>(2,974,122)</u>	<u>-5.3</u>
Other Operating Revenues:						
4041 Customer Forfeited discounts	292,267	300,000	326,294	292,267	(7,733)	-2.6
4042 Rent from Electric Property	269,411	268,000	269,244	269,411	1,411	0.5
4044 Other Electric Revenue	117,533	100,000	67,065	117,533	17,533	17.5
4045 Substation Charges	1,566,843	1,580,000	2,169,600	2,169,600	589,600	37.3
4043 Misc. Electric Revenues	84,470	135,000	97,820	84,470	(50,530)	-37.4
Total Other Operating Revenues	<u>2,330,524</u>	<u>2,383,000</u>	<u>2,930,023</u>	<u>2,933,281</u>	<u>550,281</u>	<u>23.1</u>
Total Operating Revenues	<u>54,981,511</u>	<u>58,184,724</u>	<u>56,016,905</u>	<u>55,760,883</u>	<u>(2,423,841)</u>	<u>-4.2</u>
<u>OPERATING EXPENSES:</u>						
5460 Depreciation and Amortization	2,220,924	2,408,000	2,260,000	2,408,000	-	0.0
5465 Purchased Power from TVA	41,686,544	43,804,353	42,044,811	42,303,614	(1,500,739)	-3.4
5431 Economic Development	164,000	164,000	164,000	162,000	(2,000)	-1.2
5000 Operating Expenses	9,840,606	7,559,081	7,537,517	7,534,363	(24,718)	-0.3
Total Operating Expenses	<u>53,912,074</u>	<u>53,935,434</u>	<u>52,006,328</u>	<u>52,407,977</u>	<u>(1,527,457)</u>	<u>-2.8</u>
Operating Income	1,069,436	4,249,290	4,010,577	3,352,906	(896,384)	-21.1
<u>NONOPERATING REVENUES (EXPENSES)</u>						
4810 Interest Revenue	39,775	45,000	45,000	45,000	-	0.0
5439 Interest Expense	(887,753)	(1,052,940)	(860,000)	(970,000)	82,940	7.9
Total Nonoperating Revenues (Expenses)	<u>(847,978)</u>	<u>(1,007,940)</u>	<u>(815,000)</u>	<u>(925,000)</u>	<u>82,940</u>	<u>8.2</u>
Net Income Before Operating Transfers Out	221,458	3,241,350	3,195,577	2,427,906	(813,444)	-25.1
<u>OPERATING TRANSFERS (Out)</u>						
Operating Transfers Out - Tax Equivalent	1,423,445	(1,466,085)	(1,438,863)	(1,466,085)	(0)	0.0
Total Operating Transfers (Out)	<u>1,423,445</u>	<u>(1,466,085)</u>	<u>(1,438,863)</u>	<u>(1,466,085)</u>	<u>(2,000)</u>	<u>0.1</u>
Change In Net Assets	1,644,903	1,775,265	1,756,714	961,821	(815,444)	-45.9
<b>TOTAL NET ASSETS - 7/1</b>	<u>27,438,550</u>	<u>29,294,378</u>	<u>29,083,453</u>	<u>30,840,167</u>	<u>1,545,789</u>	<u>5.3</u>
<b>TOTAL NET ASSETS - 6/30</b>	<u>29,083,453</u>	<u>31,069,643</u>	<u>30,840,167</u>	<u>31,801,988</u>	<u>732,345</u>	<u>2.4</u>

**WATERWORKS FUND**  
**PROJECTED STATEMENT OF REVENUE AND EXPENSES**

	ACTUAL 2012	BUDGET 2013	PROJECTED 2013	BUDGET 2014	BUDGET 14 vs 13	% CHANGE
<u>OPERATING REVENUES:</u>						
4021 Residential Water Sales and Wastewater Fees	6,458,914	7,860,000	8,388,121	9,037,702	1,177,702	15.0
4022 Commercial Water Sales and Wastewater Fees	4,293,812	4,975,000	5,303,874	6,037,587	1,062,587	21.4
4024 DOE Treated Water Sales	2,152,179	2,510,027	1,949,321	2,106,125	(403,902)	-16.1
4025 COR Treated Water Sales	1,988,031	2,100,000	1,870,505	2,106,125	6,125	0.3
4026 DOE Raw Water Sales	318,344	225,750	380,247	470,705	244,955	108.5
4034 DOE Wastewater Sales	1,654,887	2,076,057	1,805,000	1,635,000	(441,057)	-21.2
4025 Bechtel Jacobs	1,625,902	1,610,000	1,580,000	1,470,000	(140,000)	-8.7
4023 Public Fire Protection	58,968	60,600	58,968	60,600	0	0.0
4041 Forfeited Discounts	87,765	90,000	103,900	107,600	17,600	19.6
4043 Miscellaneous Revenue	90,403	2,574	89,671	89,658	87,084	3383.2
4791 Capital Contributions	581,555	0	0	0	0	0.0
Total Operating Revenues	<u>19,310,760</u>	<u>21,510,008</u>	<u>21,529,607</u>	<u>23,121,102</u>	<u>1,611,094</u>	<u>7.5</u>
<u>OPERATING EXPENSES:</u>						
5460 Depreciation	4,720,304	4,375,855	4,844,000	4,951,750	575,895	13.2
5466 Purchased Water	2,035,760	2,140,000	1,920,820	2,196,435	56,435	2.6
5431 Economic Development	132,000	132,000	132,000	30,000	(102,000)	-77.3
5000 Operating Expenses						
Water	5,159,640	5,524,595	5,541,137	5,557,678	33,083	0.6
Wastewater	4,420,013	4,696,000	4,814,721	5,133,442	437,442	9.3
West End	845,312	936,550	958,695	959,195	22,645	2.4
Total Operating Expenses	<u>17,313,029</u>	<u>17,805,000</u>	<u>18,211,373</u>	<u>18,828,500</u>	<u>1,000,855</u>	<u>5.6</u>
Operating Income (Loss)	1,997,731	3,705,008	3,318,234	4,292,602	610,239	16.5
<u>NONOPERATING REVENUES (EXPENSES)</u>						
4810 Interest Revenue	15,446	5,500	5,500	5,500	0	0.0
5421 EPA Judgement	0	0	(171,000)	0	0	
5439 Interest Expense	(1,242,005)	(1,915,000)	(1,332,000)	(1,896,551)	18,449	-1.0
Total Nonoperating Revenues (Expenses)	<u>(1,226,559)</u>	<u>(1,909,500)</u>	<u>(1,497,500)</u>	<u>(1,891,051)</u>	<u>18,449</u>	<u>-1.0</u>
Net Income (Loss) Before Operating Transfers	771,172	1,795,508	1,820,734	2,401,551	628,688	35.0
<u>OPERATING TRANSFERS</u>						
Operating Transfers Out - Tax Equivalent	(1,432,462)	(1,448,000)	(1,448,000)	(1,448,000)	0	0.0
Change in Net Assets	(727,289)	347,508	372,734	953,551	628,688	-180.9
<u>TOTAL NET ASSETS- 7/1</u>	<u>50,968,514</u>	<u>49,981,991</u>	<u>50,241,225</u>	<u>50,613,959</u>	<u>631,968</u>	<u>1.3</u>
<u>TOTAL NET ASSETS - 6/30</u>	<u>50,241,225</u>	<u>50,329,499</u>	<u>50,613,959</u>	<u>51,567,510</u>	<u>1,238,011</u>	<u>2.5</u>

**EMERGENCY COMMUNICATIONS DISTRICT FUND  
BUDGET SUMMARY**

State Account Number	City Account Number		ACTUAL 2012	BUDGET 2013	PROJECTED 2013	BUDGET 2014	BUDGET 14 vs 13	% CHANGE
<b>OPERATING REVENUES:</b>								
3001	4841	Emergency Telephone Service Charge	258,769	250,000	232,536	220,000	(30,000)	-12.0
3002	4841.1	State Emergency Communications Board	68,271	72,000	71,720	72,000	-	0.0
3003	4841.2	State Emer Comm Board Operational Funding	142,825	142,791	142,860	142,791	-	0.0
3004	4841.3	GIS Funding	27,242	10,000	38,406	38,406	28,406	284.1
3004	4841.4	State Dispatcher Training	8,000	8,000	8,000	8,000	-	0.0
Total Operating Revenue			505,107	482,791	493,522	481,197	(1,594)	-0.3
<b>OPERATING EXPENSES:</b>								
4405	5207.1	Due & Subscriptions	249	500	249	500	-	0.0
4413	5207.4	Licenses and Fees	3,890	4,500	4,835	4,500	-	0.0
4220	5207.41	NCIC/TBI/Ties Expenses	360	-	400	400	400	0.0
4207	5210.20	Contracted Dispatcher Services	110,000	110,000	110,000	110,000	-	0.0
4310	5217	General Telephone 911 Support Lines	5,156	6,000	5,421	6,000	-	0.0
4201	5217.7	Address/Mapping Expenses (BellSouth)	35,394	47,552	36,564	42,000	(5,552)	-11.7
4219	5217.8	Mapping/Data Base Consultants	2,822	-	3,000	3,052	3,052	100.0
4209	5217.4	Date Processing Services (Lines)	2,292	-	2,248	2,500	2,500	100.0
4418	5221	Training	-	-	2,000	-	-	0.0
4419	5222	Travel	91	8,000	2,000	8,000	-	0.0
4218	5236.20	Maintenance Contract (800 MHz Radio System)	86,992	91,000	86,444	91,000	-	0.0
4232	5263.19	Maintenance/Repair Communication Equipment	1,151	15,000	1,000	15,000	-	0.0
4305	5313	Small Equipment Purchases	48,575	45,500	46,716	45,000	(500)	-1.1
4303	5398	Date Processing Supplies	399	-	400	500	500	100.0
4500	5460	Depreciation	121,777	121,777	116,636	116,630	(5,147)	-4.2
Total Operating Expenses			419,148	449,829	417,913	445,082	(4,747)	-1.1
Operating Income (Loss)			85,959	32,962	75,610	36,115	3,153	9.6
<b>NONOPERATING REVENUES/EXPENSES:</b>								
5007	4840	DOJ Grants (Wireless System Upgrades)	24,456	1,044,544	1,044,622	-	(1,044,544)	-100.0
4232	5540	Capital	(24,456)	(1,044,544)	(1,044,544)	-	1,044,544	-100.0
5002	4610	Interest Income	1,141	1,400	1,400	1,400	-	0.0
5010	5439	Interest Expense	(35,361)	(29,607)	(29,607)	(23,566)	6,041	-20.4
Total Nonoperating Revenue			(34,220)	(28,207)	(28,129)	(22,166)	6,041	-21.4
Net Income (Loss)			51,739	4,755	47,481	13,949	9,194	193.4
<b>NET ASSETS - 7/1</b>			<b>775,250</b>	<b>838,163</b>	<b>826,989</b>	<b>874,469</b>	<b>36,306</b>	<b>4.3</b>
<b>NET ASSETS - 6/30</b>			<b>826,989</b>	<b>842,918</b>	<b>874,469</b>	<b>888,418</b>	<b>45,500</b>	<b>5.4</b>

## IV. Debt Service

**DEBT SERVICE FUND  
BUDGET SUMMARY**

	ACTUAL 2012	BUDGET 2013	PROJECTED 2013	BUDGET 2014	BUDGET 14 vs 13	% CHANGE
<b>REVENUES:</b>						
4187 Sales Tax Proceeds (High School Project)	1,838,793	1,367,530	1,085,000	1,095,850	(271,680)	-19.9
4467 City Building Rentals	892,732	892,732	892,732	892,732	-	0.0
4840 Private Sources	403,531	511,863	402,611	511,863	-	0.0
4610 Interest	13,998	25,000	14,000	14,000	(11,000)	-44.0
<b>Total Revenues</b>	<b>3,149,054</b>	<b>2,797,125</b>	<b>2,394,343</b>	<b>2,514,445</b>	<b>(282,680)</b>	<b>(10.1)</b>
<b>EXPENDITURES:</b>						
Debt Issuances for City Capital Projects:						
12151 TMBF 1994 Variable Rate Loan	4,863	25,594	6,400	25,594	-	0.0
12175 General Obligation Bond Refunding 2003	129,546	324,734	324,777	721,050	396,316	122.0
12177 General Obligation Bond Refunding 2009	69,350	69,350	69,350	69,350	-	0.0
12173 General Obligation Bond Refunding 2011	2,037,352	2,108,462	2,108,464	1,612,582	(495,880)	-23.5
12180 Build America Bonds, Series 2009B	56,391	56,365	57,713	59,029	2,664	4.7
12200 Golf Course	561,484	564,334	564,334	566,734	2,400	0.4
<b>Total City Projects</b>	<b>2,858,986</b>	<b>3,148,839</b>	<b>3,131,038</b>	<b>3,054,339</b>	<b>(94,500)</b>	<b>-3.0</b>
Debt Issuances for School Capital Projects:						
12120 Oak Ridge High School Project Issuances	2,935,710	3,456,785	3,090,481	3,507,241	50,456	1.5
12176 General Obligation Bond Refunding 2003	13,118	32,883	32,888	73,015	40,132	122.0
12178 General Obligation Bond Refunding 2009	706,754	706,754	706,754	706,754	-	0.0
12158 TMBF 2008 Variable Rate Loan	11,764	89,624	13,175	159,365	69,741	77.8
12181 Build America Bonds	50,885	50,850	52,078	53,265	2,415	4.7
12174 General Obligation Bond Refunding 2011	580,612	600,877	600,881	459,563	(141,314)	-23.5
<b>Total School Projects</b>	<b>4,298,843</b>	<b>4,937,773</b>	<b>4,496,257</b>	<b>4,959,203</b>	<b>21,430</b>	<b>0.4</b>
12999 Contingency (Issuance Cost, Admin & Misc.)	-	213,388	-	199,002	(14,386)	-6.7
<b>Total Expenditures</b>	<b>7,157,829</b>	<b>8,300,000</b>	<b>7,627,295</b>	<b>8,212,544</b>	<b>(87,456)</b>	<b>-1.1</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(4,008,775)</b>	<b>(5,502,875)</b>	<b>(5,232,952)</b>	<b>(5,698,099)</b>	<b>(195,224)</b>	<b>3.5</b>
<b>OTHER FINANCING SOURCES</b>						
Contingency	-	213,388	-	199,002	(14,386)	-6.7
Operating Transfers In:					-	
General Fund	3,045,000	4,311,470	4,311,470	4,311,470	-	0.0
<b>Total Other Financing Sources</b>	<b>3,045,000</b>	<b>4,524,858</b>	<b>4,311,470</b>	<b>4,510,472</b>	<b>(14,386)</b>	<b>-0.3</b>
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures</b>	<b>(963,775)</b>	<b>(978,017)</b>	<b>(921,482)</b>	<b>(1,187,627)</b>	<b>(209,610)</b>	<b>21.4</b>
<b>FUND BALANCE - 7/1</b>	<b>11,993,611</b>	<b>11,286,655</b>	<b>11,029,836</b>	<b>10,108,354</b>	<b>(1,178,301)</b>	<b>-10.4</b>
<b>FUND BALANCE - 6/30</b>	<b>11,029,836</b>	<b>10,308,638</b>	<b>10,108,354</b>	<b>8,920,727</b>	<b>(1,387,911)</b>	<b>(13.5)</b>

DEBT SERVICE FUND EXPENDITURES	ACTUAL FY 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 14 vs 13	% CHANGE
12120 ORHS RENOVATION ISSUANCES						
5210 Professional & Cont. Services	2,870	5,600	2,870	2,870	(2,730)	-48.8
5439.1 Principal Retirement	200,000	250,000	250,000	300,000	50,000	20.0
5439.2 Interest Charges	2,329,309	2,689,322	2,435,000	2,692,508	3,186	0.1
Total	2,532,179	2,944,922	2,687,870	2,995,378	50,456	1.7
12121 HIGH SCHOOL RENOVATION QZAB's						
5210 Fees	0	2,445	0	2,445	0	0.0
5439.1 Principal Retirement	403,531	509,418	402,611	509,418	0	0.0
Total	403,531	511,863	402,611	511,863	0	0.0
12180 BUILD AMERICA BONDS 2009B - CITY						
5210 Professional & Cont. Services	78	52	78	78	26	50.0
5439.1 Principal Retirement	0	0	0	0	0	0.0
5439.2 Interest Charges (Net Treasury Rebate)	56,313	56,313	57,635	58,951	2,638	4.7
Total	56,391	56,365	57,713	59,029	2,664	4.7
12181 BUILD AMERICA BONDS 2009B - SCHOOLS (ORHS PORTION IN 12120)						
5210 Professional & Cont. Services	83	48	83	83	35	72.9
5439.1 Principal Retirement	0	0	0	0	0	0.0
5439.2 Interest Charges	50,802	50,802	51,995	53,182	2,380	4.7
Total	50,885	50,850	52,078	53,265	2,415	4.7
12151 TMBF 1994 VARIABLE RATE LOAN - CITY						
5439.1 Principal Retirement	0	0	0	0	0	0.0
5439.2 Interest Charges	4,863	25,594	6,400	25,594	0	0.0
Total	4,863	25,594	6,400	25,594	0	0.0
12158 TMBF 2008 VARIABLE RATE LOAN - SCHOOLS (ORHS PORTION IN 12120)						
5439.1 Principal Retirement	0	0	0	70,000	70,000	0.0
5439.2 Interest Charges	11,764	89,624	13,175	89,365	(259)	-0.3
Total	11,764	89,624	13,175	159,365	69,741	77.8
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 2012	BUDGET FY 2013	PROJECTED FY 2013	BUDGET FY 2014	BUDGET 14 vs 13	% 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	498	498	500	500	2	0.4
5439.1 Principal Retirement	1,933,877	2,031,154	2,031,154	1,575,895	(455,259)	-22.4
5439.2 Interest Charges	102,977	76,810	76,810	36,187	(40,623)	-52.9
Total	2,037,352	2,108,462	2,108,464	1,612,582	(495,880)	-23.5
12174 GENERAL OBLIGATION BOND REFUNDING 2001 & 2011 - SCHOOLS						
5210 Professional & Cont. Services	142	141	145	145	4	2.8
5439.1 Principal Retirement	551,123	578,846	578,846	449,105	(129,741)	-22.4
5439.2 Interest Charges	29,347	21,890	21,890	10,313	(11,577)	-52.9
Total	580,612	600,877	600,881	459,563	(141,314)	-23.5
12175 GENERAL OBLIGATION BOND REFUNDING 2003 CITY						
5210 Professional & Cont. Services	240	197	240	240	43	21.8
5439.1 Principal Retirement	0	195,231	195,231	599,313	404,082	207.0
5439.2 Interest Charges	129,306	129,306	129,306	121,497	(7,809)	-6.0
Total	129,546	324,734	324,777	721,050	396,316	122.0
12176 GENERAL OBLIGATION BONDS REFUNDING 2003 SCHOOLS						
5210 Professional & Cont. Services	25	20	25	25	5	25.0
5439.1 Principal Retirement	0	19,769	19,769	60,687	40,918	207.0
5439.2 Interest Charges	13,093	13,094	13,094	12,303	(791)	-6.0
Total	13,118	32,883	32,888	73,015	40,132	122.0
12200 GENERAL OBLIGATION BONDS REFUNDING GOLF COURSE						
5210 Professional & Cont. Services	640	640	640	640	0	0.0
5439.1 Principal Retirement	405,000	420,000	420,000	435,000	15,000	3.6
5439.2 Interest Charges	155,844	143,694	143,694	131,094	(12,600)	-8.8
Total	561,484	564,334	564,334	566,734	2,400	0.4
12999 CONTINGENCY						
5439.2 Future Debt, Issuance Cost, Admin & Misc.	0	213,388	0	199,002	(14,386)	-6.7
TOTAL DEBT SERVICE FUND EXPENDITURES	7,157,829	8,300,000	7,627,295	8,212,544	(87,456)	-1.1

CITY OF OAK RIDGE, TENNESSEE  
GENERAL OBLIGATION BONDS PRINCIPAL AND INTEREST  
REQUIREMENTS BY FISCAL YEAR - GOVERNMENTAL ACTIVITIES  
FISCAL 2014 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	
2014	\$ 660,000	\$ 133,800	\$ 50,000	\$ 604,876	\$ (193,288)	\$ 411,587	\$ -	\$ 775,700	\$ 435,000	\$ 131,094	\$ 2,025,000	\$ 46,500	\$ 3,170,000	\$ 1,498,681	\$ 4,668,681
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
<b>Total</b>	<b>\$ 3,345,000</b>	<b>\$ 296,400</b>	<b>\$ 10,000,000</b>	<b>\$ 13,540,813</b>	<b>\$ (4,720,865)</b>	<b>\$ 8,819,947</b>	<b>\$ 17,215,000</b>	<b>\$ 4,475,500</b>	<b>\$ 4,035,000</b>	<b>\$ 636,699</b>	<b>\$ 2,325,000</b>	<b>\$ 52,500</b>	<b>\$ 36,920,000</b>	<b>\$ 14,281,046</b>	<b>\$ 51,201,046</b>

(1) The federal government provides a 35% subsidy on the interest payment due on these bonds. The City has no assurance that the United States government will continue to make direct subsidy payments or that the United States Congress will not attempt to reduce the amount of the direct subsidy payments.

Due to the current federal sequestration, the 2014 treasury rebates on the Build America Bonds have been reduced by 8.7%.

\*\* Amortization schedules are based on projected debt balances as of April 30, 2013. It does not include debt anticipated to be refunded or issued after that date.

CITY OF OAK RIDGE, TENNESSEE  
 NOTE PRINCIPAL AND INTEREST  
 REQUIREMENTS BY FISCAL YEAR - GOVERNMENTAL ACTIVITIES  
 FISCAL 2014 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
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	-	-
<b>Total</b>	<b>\$ 568,765</b>	<b>\$ 183,957</b>	<b>\$ 341,000</b>	<b>\$ 38,069</b>	<b>\$ 7,752,288</b>	<b>\$ 4,120,419</b>	<b>\$ 5,325,000</b>	<b>\$ 5,710,469</b>	<b>\$ 14,300,000</b>	<b>\$ 5,918,750</b>

- (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 April 30, 2013. It does not include debt anticipated to be refunded or issued after that date.

CITY OF OAK RIDGE, TENNESSEE  
 NOTE PRINCIPAL AND INTEREST  
 REQUIREMENTS BY FISCAL YEAR - GOVERNMENTAL ACTIVITIES  
 FISCAL 2014 BUDGET \*\*

Fiscal Year	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
	Principal	Interest	Principal	Interest	Principal	Fees	Principal	Fees	Principal	Fees/ Interest	Requirements
2014	\$ -	\$ 1,057,000	\$ -	\$ 220,675	\$ 440,585	\$ 2,115	\$ 68,833	\$ 330	\$ 958,418	\$ 2,544,267	\$ 3,502,685
2015	-	1,057,000	-	220,675	440,585	2,115	68,834	330	987,419	2,526,390	3,513,809
2016	-	1,057,000	-	220,675	440,585	2,115	68,833	330	1,001,418	2,507,638	3,509,056
2017	-	1,057,000	-	220,675	440,585	2,115	68,833	330	1,117,140	2,489,255	3,606,395
2018	-	1,057,000	-	220,675	440,585	2,115	68,834	330	1,079,745	2,466,168	3,545,913
2019	-	1,057,000	-	220,675	440,585	2,115	68,833	330	1,134,669	2,444,235	3,578,904
2020	-	1,057,000	-	220,675	440,585	2,115	68,833	330	1,164,930	2,419,927	3,584,857
2021	-	1,057,000	-	220,675	440,585	2,115	68,834	330	1,180,564	2,393,056	3,573,620
2022	-	1,057,000	-	220,675	-	-	-	-	3,162,183	2,361,529	5,523,712
2023	-	1,057,000	-	220,675	-	-	-	-	4,298,626	2,210,376	6,509,002
2024	-	1,057,000	-	220,675	-	-	-	-	4,075,000	2,010,755	6,085,755
2025	-	1,057,000	-	220,675	-	-	-	-	3,255,000	1,807,995	5,062,995
2026	-	1,057,000	1,465,000	215,063	-	-	-	-	3,370,000	1,660,989	5,030,989
2027	-	1,057,000	1,540,000	146,499	-	-	-	-	3,257,288	1,507,395	4,764,683
2028	-	1,057,000	1,615,000	74,440	-	-	-	-	1,615,000	1,364,409	2,979,409
2029	1,570,000	1,050,548	115,000	4,919	-	-	-	-	1,685,000	1,288,436	2,973,436
2030	1,745,000	971,329	-	-	-	-	-	-	1,745,000	1,204,298	2,949,298
2031	1,820,000	883,771	-	-	-	-	-	-	1,820,000	1,116,739	2,936,739
2032	4,315,000	782,517	-	-	-	-	-	-	4,315,000	1,015,486	5,330,486
2033	4,515,000	565,945	-	-	-	-	-	-	4,515,000	798,914	5,313,914
2034	2,295,000	349,318	-	-	-	-	-	-	2,295,000	582,287	2,877,287
2035	2,390,000	234,178	-	-	-	-	-	-	2,390,000	467,147	2,857,147
2036	2,490,000	112,050	-	-	-	-	-	-	2,490,000	345,019	2,835,019
2037	-	-	-	-	-	-	-	-	2,600,000	232,969	2,832,969
2038	-	-	-	-	-	-	-	-	2,725,000	119,219	2,844,219
<b>Total</b>	<b>\$ 21,140,000</b>	<b>\$ 20,804,656</b>	<b>\$ 4,735,000</b>	<b>\$ 3,089,020</b>	<b>\$ 3,524,680</b>	<b>\$ 16,919</b>	<b>\$ 550,667</b>	<b>\$ 2,640</b>	<b>\$ 58,237,400</b>	<b>\$ 39,884,899</b>	<b>\$ 98,122,299</b>

**\$3,395,000**  
**City of Oak Ridge, Tennessee**  
Proposed General Obligation Bonds, Series 2013  
Proposed Refunding of 2003 Bonds

**Estimated Savings Analysis**

Date	Principal	Est Coupon*	Interest	Total P+I	Refunded D/S	Est. Savings
06/01/2014	705,000.00	1.150%	45,901.33	750,901.33	793,800.00	42,898.67
06/01/2015	1,325,000.00	1.400%	41,072.50	1,366,072.50	1,412,400.00	46,327.50
06/01/2016	1,365,000.00	1.650%	22,522.50	1,387,522.50	1,435,200.00	47,677.50
<b>Total</b>	<b>\$3,395,000.00</b>	<b>-</b>	<b>\$109,496.33</b>	<b>\$3,504,496.33</b>	<b>\$3,641,400.00</b>	<b>\$136,903.67</b>

\* Estimated Coupon is based off of market rates as of the date of this analysis. Actual rates would be determined on the date of the sale and could be higher or lower.

**Present Value Assumptions**

Net Present Value Benefit.....	\$130,654.69
Net PV Benefit / \$3,345,000 Refunded Principal.....	3.906%

**Date And Term Structure**

Dated.....	6/25/2013
First Coupon Date.....	12/01/2013
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	6/01/2014

**Yield Statistics**

Bond Yield for Arbitrage Purposes.....	2.9282601%
Average Coupon.....	1.5157999%
Average Life.....	2.128 Years
Bond Year Dollars.....	\$7,223.67

CITY OF OAK RIDGE, TENNESSEE  
 BOND PRINCIPAL AND INTEREST  
 REQUIREMENTS BY FISCAL YEAR - ELECTRIC FUND  
 FISCAL 2014 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 Interest	Treasury Rebate (1)	Net Interest	Principal	Net Interest	
2014	\$ 1,095,000	\$ 119,200	\$ -	\$ 448,444	\$ -	\$ 302,775	\$ (96,751)	\$ 206,024	\$ 1,095,000	\$ 773,668	\$ 1,868,668
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
<b>Total</b>	<b>\$ 2,980,000</b>	<b>\$ 233,000</b>	<b>\$ 10,070,000</b>	<b>\$ 3,619,484</b>	<b>\$ 5,000,000</b>	<b>\$ 6,078,787</b>	<b>\$ (2,118,354)</b>	<b>\$ 3,960,433</b>	<b>\$ 18,050,000</b>	<b>\$ 7,812,917</b>	<b>\$ 25,862,917</b>

(1) The federal government provides a 35% subsidy on the interest payment due on these bonds.

The City has no assurance that the United States government will continue to make direct subsidy payments or that the United States Congress will not attempt to reduce the amount of the direct subsidy payments.

Due to the current federal sequestration, the 2014 treasury rebates on the Build America Bonds have been reduced by 8.7%.

\*\* Amortization schedules are based on projected debt balances as of April 30, 2013. It does not include debt anticipated to be refunded or issued after that date.

CITY OF OAK RIDGE, TENNESSEE  
 NOTE PRINCIPAL AND INTEREST  
 REQUIREMENTS BY FISCAL YEAR - ELECTRIC FUND  
 FISCAL 2014 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	
	2014	\$ 132,773	\$ 98,829	\$ -	\$ 65,398	\$ 132,773	
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
<b>Total</b>	<b>\$ 2,207,104</b>	<b>\$ 741,404</b>	<b>\$ 1,453,296</b>	<b>\$ 756,076</b>	<b>\$ 3,660,400</b>	<b>\$ 1,497,480</b>	<b>\$ 5,157,880</b>

(1) The interest rate varies on a weekly basis on loans through the Public Building Authority of Clarksville, TN (TMBF). The amortization schedules are calculated at 4.5% interest rate.

\*\* Amortization schedules are based on projected debt balances as of April 30, 2013. It does not include debt anticipated to be refunded or issued after that date.

**CITY OF OAK RIDGE, TENNESSEE**  
**Water System**

**Preliminary  
Funding  
Analysis**

April 22, 2013

Prepared By:

**CUMBERLAND SECURITIES COMPANY, INC**  
Independent Financial Advisors  
813 S. Northshore Drive, Suite 201A  
Knoxville, Tennessee 37919  
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# City of Oak Ridge, Tennessee

## Preliminary Funding Analysis

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**City of Oak Ridge, Tennessee**  
**Total Water System Outstanding Debt Service**  
(Budget Variable Rates)

**Aggregate Debt Service**

Date	Principal	Interest	Treasury Rebate	Total P+I
06/30/2014	1,172,779.29	589,548.19	(59,710.34)	1,702,617.14
06/30/2015	694,229.40	560,271.13	(59,710.34)	1,194,790.19
06/30/2016	717,989.62	532,563.45	(59,710.34)	1,190,842.73
06/30/2017	781,967.50	503,193.72	(59,710.34)	1,225,450.88
06/30/2018	816,259.79	472,902.55	(59,710.34)	1,229,452.00
06/30/2019	866,950.06	441,103.63	(59,710.34)	1,248,343.35
06/30/2020	894,252.32	407,642.45	(59,710.34)	1,242,184.43
06/30/2021	923,044.57	372,950.25	(59,710.34)	1,236,284.48
06/30/2022	943,570.81	337,180.90	(59,710.34)	1,221,041.37
06/30/2023	996,632.74	301,272.54	(59,710.34)	1,238,194.94
06/30/2024	917,810.27	262,530.79	(57,666.34)	1,122,674.72
06/30/2025	937,589.97	224,563.83	(52,607.44)	1,109,546.36
06/30/2026	928,169.68	184,628.29	(47,433.56)	1,065,364.41
06/30/2027	859,139.35	144,998.88	(42,732.36)	961,405.87
06/30/2028	813,205.31	104,988.16	(33,726.00)	884,467.47
06/30/2029	525,600.00	64,824.00	(22,688.40)	567,735.60
06/30/2030	554,800.00	33,288.00	(11,650.80)	576,437.20
<b>Total</b>	<b>\$14,343,990.68</b>	<b>\$5,538,450.76</b>	<b>(865,608.30)</b>	<b>\$19,016,833.14</b>

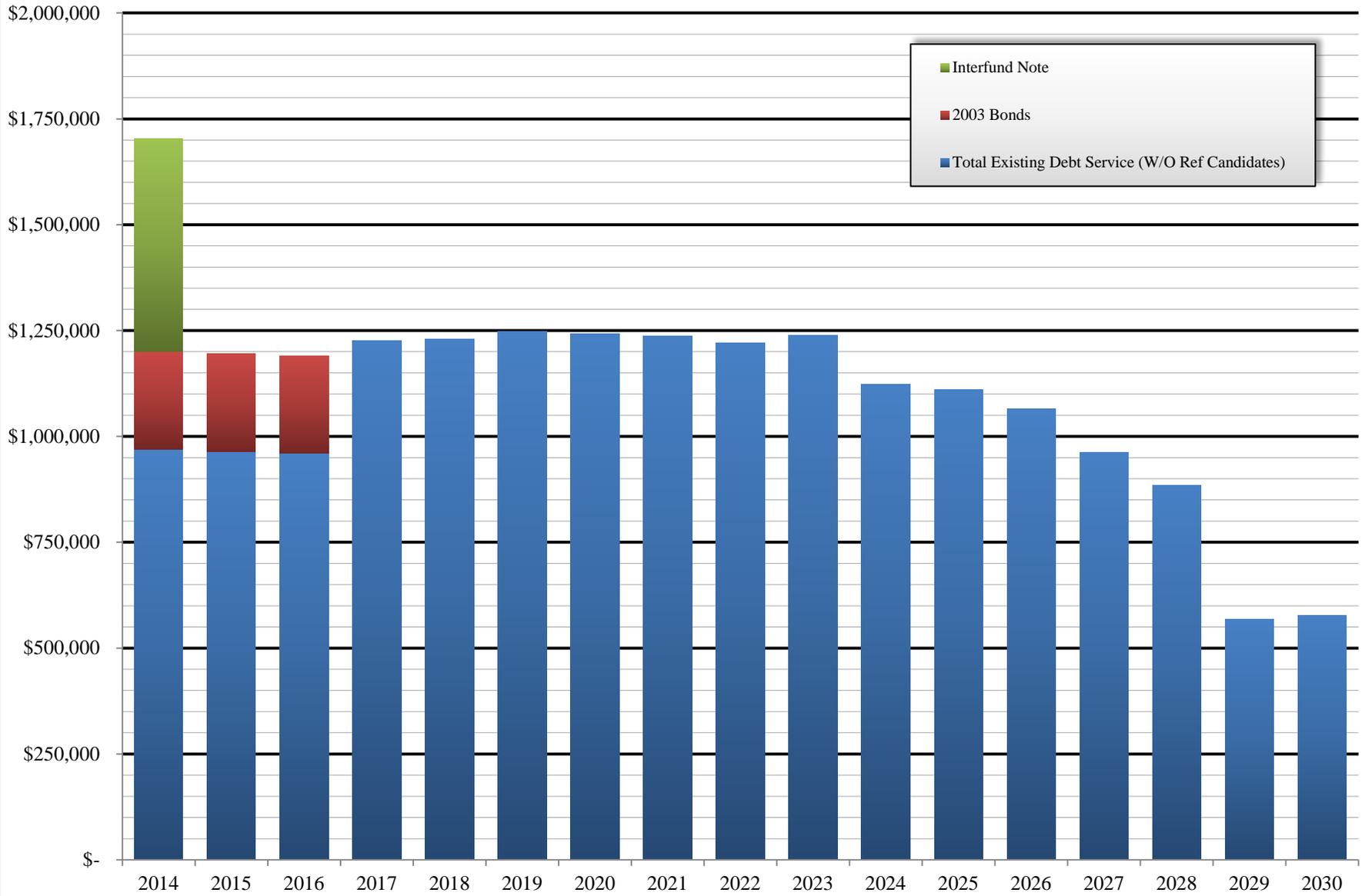
**Par Amounts Of Selected Issues**

1994 TMBF Loan (Variable).....	1,033,408.69
2001 TMBF Loan (Variable).....	1,711,000.00
2003 Bonds.....	639,898.56
2006 TMBF Loan (Variable).....	2,695,938.77
2008 TMBF Loan (Variable).....	931,139.35
2009B BAB Bonds.....	2,920,000.00
2011B Bonds .....	3,412,605.31
2012 TMBF Loan (Variable).....	500,000.00
2010 Interfund Note .....	500,000.00
<b>TOTAL.....</b>	<b>14,343,990.68</b>

Cumberland Securities Company, Inc. - 865-988-2663  
Tennessee Public Finance - CCB

# City of Oak Ridge, Tennessee

## Water Fund Debt Service Analysis - Current



**\$5,000,000**  
**City of Oak Ridge, Tennessee**  
 Interfund Capital Outlay Note, Series 2010  
 Water Portion

**Estimated Debt Service on Extension of Note**

Date	Principal	Est. Coupon	Interest	Total P+I
11/01/2012	-	-	-	-
11/01/2013	-	-	5,000.00	5,000.00
11/01/2014	277,777.77	1.000%	5,000.00	282,777.77
11/01/2015	222,222.23	1.000%	2,222.22	224,444.45
<b>Total</b>	<b>\$500,000.00</b>	<b>-</b>	<b>\$12,222.22</b>	<b>\$512,222.22</b>

**Date And Term Structure**

Dated.....	11/01/2012
First Coupon Date.....	5/01/2013
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	11/01/2013

**Yield Statistics**

Average Coupon.....	0.9999998%
Average Life.....	2.444 Years
Weighted Average Maturity.....	2.444 Years
True Interest Cost (TIC).....	0.9999998%
Bond Yield for Arbitrage Purposes.....	1.0000000%
Bond Year Dollars.....	\$1,222.22

**\$650,000**  
**City of Oak Ridge, Tennessee**  
Proposed General Obligation Bonds, Series 2013  
Proposed Refunding of 2003 Bonds

**Estimated Savings Analysis**

Date	Principal	Est Coupon*	Interest	Total P+I	Refunded D/S	Est. Savings
06/01/2014	215,000.00	0.950%	8,505.00	223,505.00	231,195.12	7,690.12
06/01/2015	215,000.00	1.200%	6,640.00	221,640.00	229,901.46	8,261.46
06/01/2016	220,000.00	1.450%	3,630.00	223,630.00	230,640.70	7,010.70
<b>Total</b>	<b>\$650,000.00</b>	<b>-</b>	<b>\$18,775.00</b>	<b>\$668,775.00</b>	<b>\$691,737.28</b>	<b>\$22,962.28</b>

\* Estimated Coupon is based off of market rates as of the date of this analysis. Actual rates would be determined on the date of the sale and could be higher or lower.

**Present Value Assumptions**

Net Present Value Benefit.....	\$21,960.00
Net PV Benefit / \$639,899 Refunded Principal.....	3.432%

**Date And Term Structure**

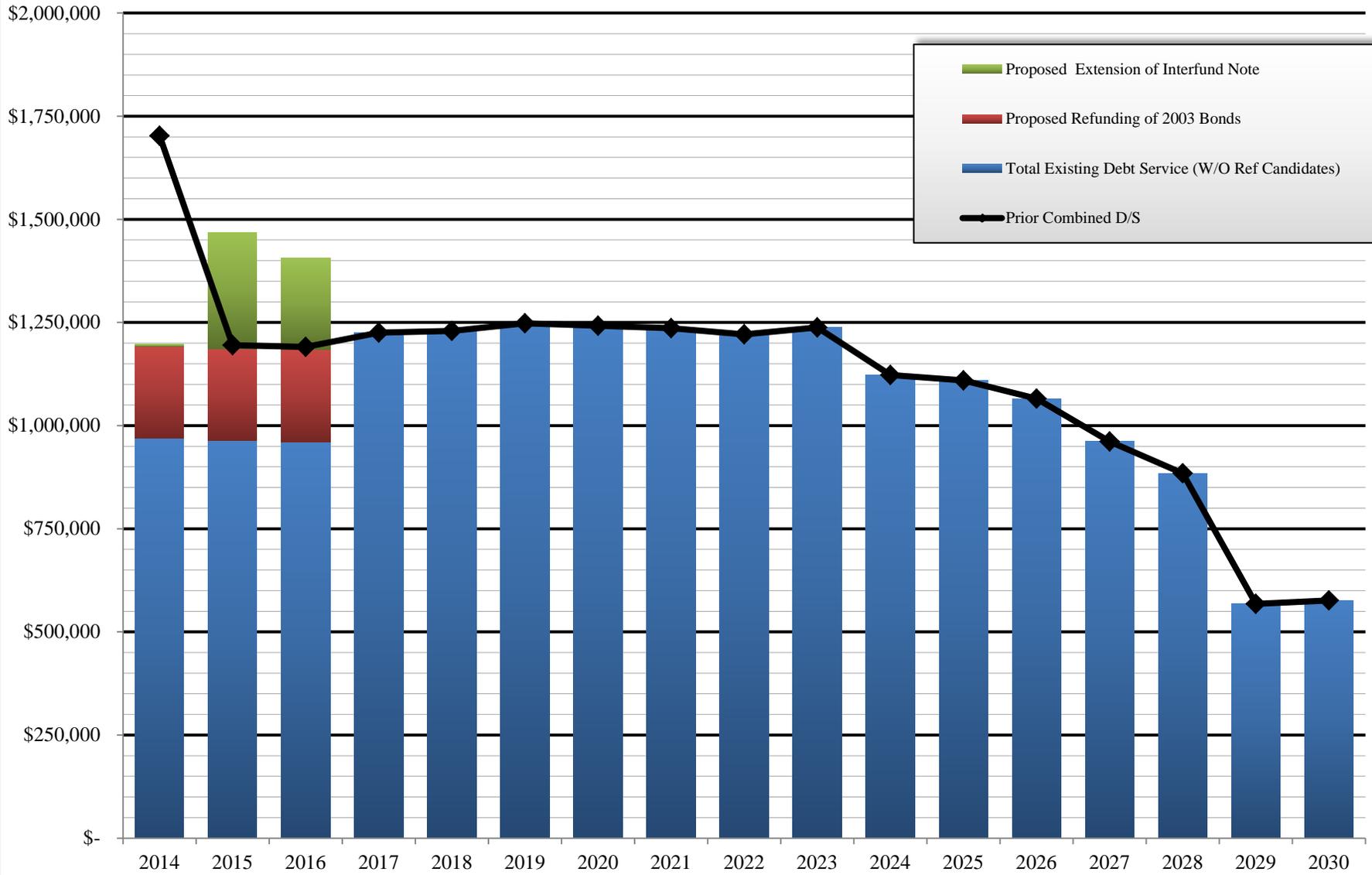
Dated.....	6/25/2013
First Coupon Date.....	12/01/2013
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	6/01/2014

**Yield Statistics**

Bond Yield for Arbitrage Purposes.....	2.9508961%
Average Coupon.....	1.4881111%
Average Life.....	1.941 Years
Bond Year Dollars.....	\$1,271.33

# City of Oak Ridge, Tennessee

## Water Fund Debt Service Analysis - Est. Post Refunding



**\$610,000**  
**City of Oak Ridge, Tennessee**  
 General Obligation Bonds, Series 2013  
 Water Portion

**Estimated Debt Service**

Date	Principal	Est. Coupon	Interest	Total P+I
06/01/2014	-	-	13,830.13	13,830.13
06/01/2015	-	-	14,818.00	14,818.00
06/01/2016	35,000.00	1.450%	14,818.00	49,818.00
06/01/2017	35,000.00	1.500%	14,310.50	49,310.50
06/01/2018	35,000.00	1.700%	13,785.50	48,785.50
06/01/2019	35,000.00	1.950%	13,190.50	48,190.50
06/01/2020	40,000.00	2.200%	12,508.00	52,508.00
06/01/2021	40,000.00	2.300%	11,628.00	51,628.00
06/01/2022	40,000.00	2.350%	10,708.00	50,708.00
06/01/2023	40,000.00	2.500%	9,768.00	49,768.00
06/01/2024	40,000.00	2.550%	8,768.00	48,768.00
06/01/2025	40,000.00	2.670%	7,748.00	47,748.00
06/01/2026	45,000.00	2.700%	6,680.00	51,680.00
06/01/2027	45,000.00	2.800%	5,465.00	50,465.00
06/01/2028	45,000.00	2.900%	4,205.00	49,205.00
06/01/2029	45,000.00	3.000%	2,900.00	47,900.00
06/01/2030	50,000.00	3.100%	1,550.00	51,550.00
<b>Total</b>	<b>\$610,000.00</b>	<b>-</b>	<b>\$166,680.63</b>	<b>\$776,680.63</b>

**Date And Term Structure**

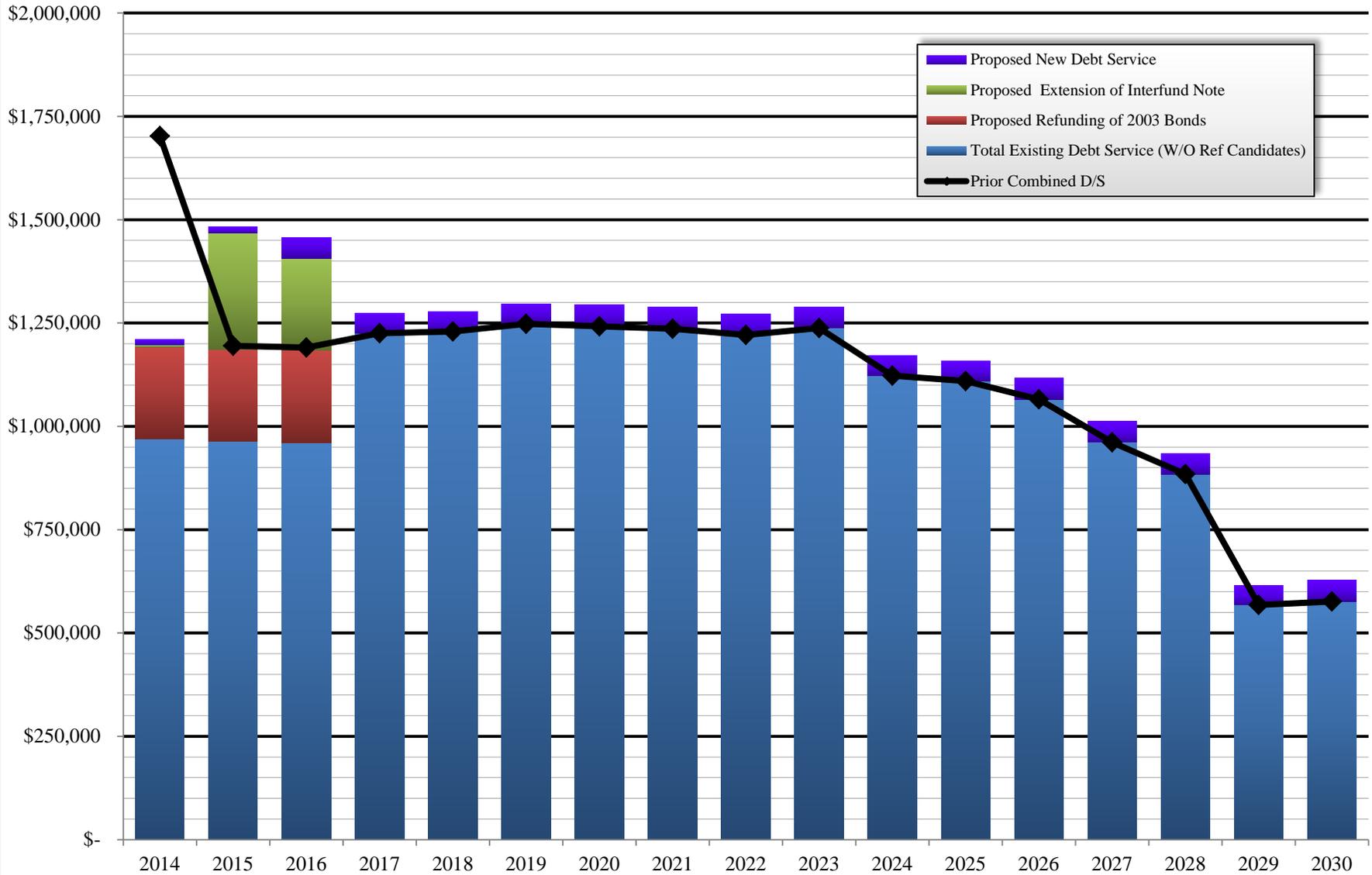
Dated.....	6/25/2013
First Coupon Date.....	12/01/2013
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	6/01/2016

**Yield Statistics**

Average Coupon.....	2.6338039%
Average Life.....	10.389 Years
Weighted Average Maturity.....	10.389 Years
True Interest Cost (TIC).....	2.6711725%
Bond Yield for Arbitrage Purposes.....	2.6705093%
Bond Year Dollars.....	\$6,389.00

# City of Oak Ridge, Tennessee

## Water Fund Debt Service Analysis - Est. Post Refunding with New Money



\* Proposed debt is based upon current market rates. Rates could be higher or lower depending upon the market at the time of sale.

**CITY OF OAK RIDGE, TENNESSEE**  
**Sewer System**

**Preliminary  
Funding  
Analysis**

April 22, 2013

Prepared By:

**CUMBERLAND SECURITIES COMPANY, INC**  
Independent Financial Advisors  
813 S. Northshore Drive, Suite 201A  
Knoxville, Tennessee 37919  
Telephone: (865) 988-2663  
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# City of Oak Ridge, Tennessee

## Preliminary Funding Analysis

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**City of Oak Ridge, Tennessee**  
**Total Outstanding Sewer Fund Debt Service**  
(Budget Variable Rates)  
Includes New SRF Loan in Process

**Aggregate Debt Service**

Date	Principal	Interest	Treasury Rebate	Total P+I
06/30/2014	2,700,768.25	1,514,970.19	(42,533.40)	4,173,205.04
06/30/2015	1,597,662.60	1,499,782.78	(42,533.40)	3,054,911.98
06/30/2016	2,259,960.35	1,431,238.18	(42,533.40)	3,648,665.13
06/30/2017	2,498,321.26	1,352,025.16	(42,533.40)	3,807,813.02
06/30/2018	2,584,978.67	1,270,553.75	(42,533.40)	3,812,999.02
06/30/2019	2,651,322.03	1,185,795.55	(42,533.40)	3,794,584.18
06/30/2020	2,745,970.52	1,098,489.21	(42,533.40)	3,801,926.33
06/30/2021	2,844,647.38	1,007,466.58	(42,533.40)	3,809,580.56
06/30/2022	2,948,024.76	912,559.27	(42,533.40)	3,818,050.63
06/30/2023	2,808,898.14	831,156.21	(42,533.40)	3,597,520.95
06/30/2024	3,012,306.02	754,353.13	(41,077.40)	3,725,581.75
06/30/2025	3,113,870.71	667,919.75	(37,473.80)	3,744,316.66
06/30/2026	3,270,300.48	575,427.88	(33,788.30)	3,811,940.06
06/30/2027	3,466,951.13	477,976.39	(30,439.50)	3,914,488.02
06/30/2028	2,937,874.05	370,913.88	(24,024.00)	3,284,763.93
06/30/2029	2,030,618.56	279,613.97	(16,161.60)	2,294,070.93
06/30/2030	2,093,314.31	215,394.36	(8,299.20)	2,300,409.47
06/30/2031	1,741,793.65	148,514.37	-	1,890,308.02
06/30/2032	1,786,280.51	103,862.25	-	1,890,142.76
06/30/2033	1,832,602.89	57,698.37	-	1,890,301.26
06/30/2034	985,364.00	18,847.22	-	1,004,211.22
06/30/2035	997,554.00	6,658.69	-	1,004,212.69
<b>Total</b>	<b>\$52,909,384.27</b>	<b>\$15,781,217.14</b>	<b>(616,597.80)</b>	<b>\$68,074,003.61</b>

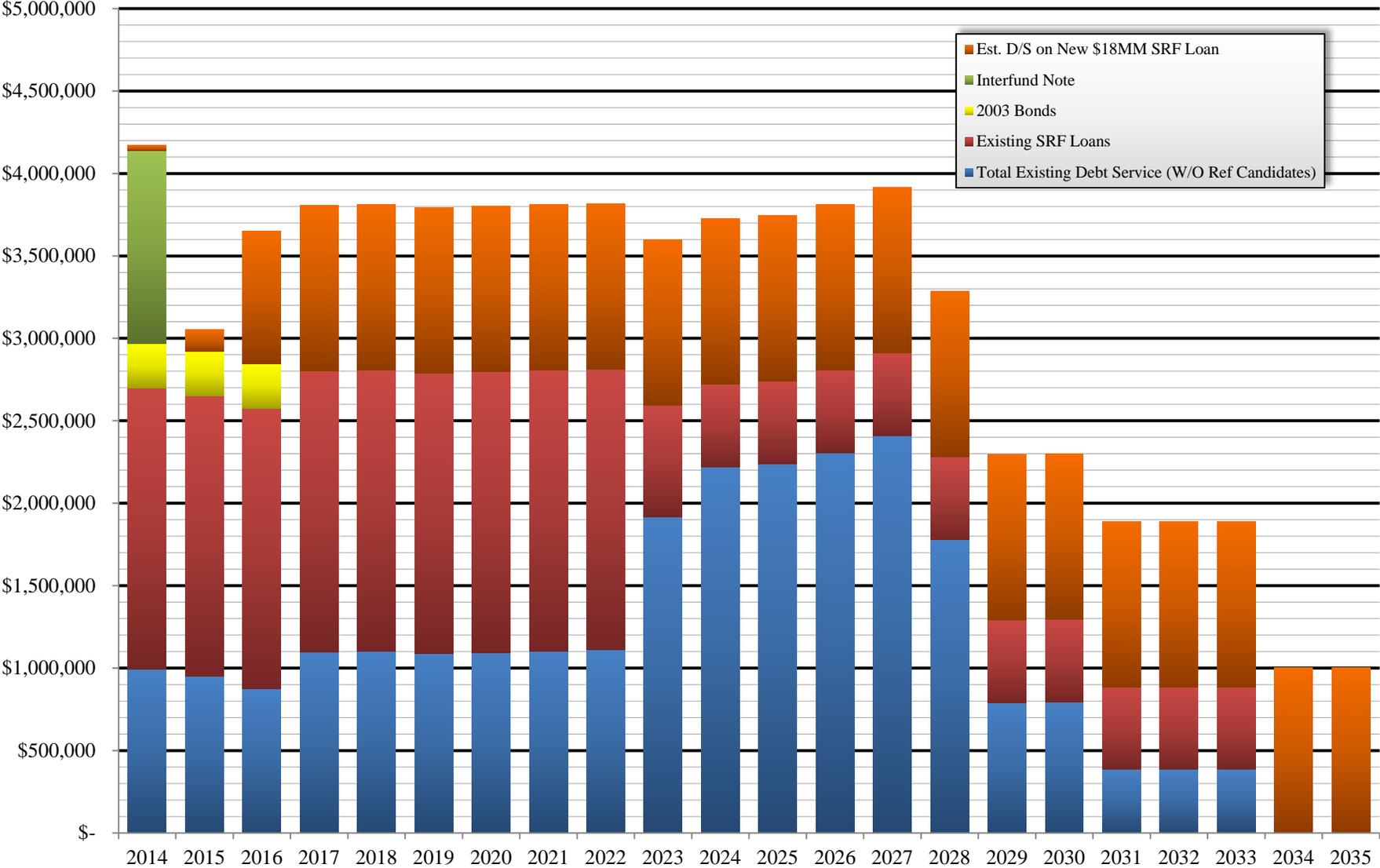
**Par Amounts Of Selected Issues**

1994 TMBF Loan (Variable).....	1,770,326.45
2003 Bonds.....	745,101.44
2008 TMBF Loan (Variable).....	863,276.57
2009B BAB Bonds.....	2,080,000.00
2006 TMBF Loan (Variable).....	1,712,957.69
2011B Bonds .....	6,297,394.69
2012 TMBF Loan (Variable).....	4,500,000.00
Interfund Note -Sewer.....	1,166,666.66
Est Ammo on New SRF -\$400k (w Draw Down).....	17,600,000.00
SRF 1997.....	6,395,064.00
SRF 1998.....	2,778,596.77
SRF 2002.....	7,000,000.00
<b>TOTAL.....</b>	<b>52,909,384.27</b>

# City of Oak Ridge, Tennessee

## Sewer Fund Debt Service - Current

Includes New SRF Loan in Process



**City of Oak Ridge, Tennessee**  
**Sewer Fund Debt Service**  
(Budget Variable Rates)

**Estimated Proposed Debt Structure - Option 1**

Date	Principal	Interest	Treasury Rebate	Total P+I
06/30/2014	887,046.73	1,324,900.55	(42,533.40)	2,169,413.88
06/30/2015	1,658,189.31	1,404,863.12	(42,533.40)	3,020,519.03
06/30/2016	2,289,114.43	1,372,023.74	(42,533.40)	3,618,604.77
06/30/2017	2,519,860.08	1,327,268.73	(42,533.40)	3,804,595.41
06/30/2018	2,571,482.57	1,276,826.17	(42,533.40)	3,805,775.34
06/30/2019	2,615,741.89	1,222,843.21	(42,533.40)	3,796,051.70
06/30/2020	2,676,174.21	1,165,550.32	(42,533.40)	3,799,191.13
06/30/2021	2,745,628.56	1,105,122.49	(42,533.40)	3,808,217.65
06/30/2022	2,825,246.70	1,035,953.08	(42,533.40)	3,818,666.38
06/30/2023	2,519,453.29	963,594.77	(42,533.40)	3,440,514.66
06/30/2024	2,834,076.80	895,679.41	(41,077.40)	3,688,678.81
06/30/2025	2,927,067.68	818,522.34	(37,473.80)	3,708,116.22
06/30/2026	3,074,394.55	735,498.38	(33,788.30)	3,776,104.63
06/30/2027	3,256,392.57	647,851.82	(30,439.50)	3,873,804.89
06/30/2028	2,717,091.69	550,210.81	(24,024.00)	3,243,278.50
06/30/2029	2,804,019.00	469,363.12	(16,161.60)	3,257,220.52
06/30/2030	2,855,281.00	383,727.25	(8,299.20)	3,230,709.05
06/30/2031	3,086,686.00	294,721.58	-	3,381,407.58
06/30/2032	3,173,433.00	207,509.35	-	3,380,942.35
06/30/2033	3,261,324.00	115,606.85	-	3,376,930.85
06/30/2034	985,364.00	18,847.22	-	1,004,211.22
06/30/2035	997,554.00	6,658.69	-	1,004,212.69
<b>Total</b>	<b>\$55,280,622.06</b>	<b>\$17,343,143.00</b>	<b>(616,597.80)</b>	<b>\$72,007,167.26</b>

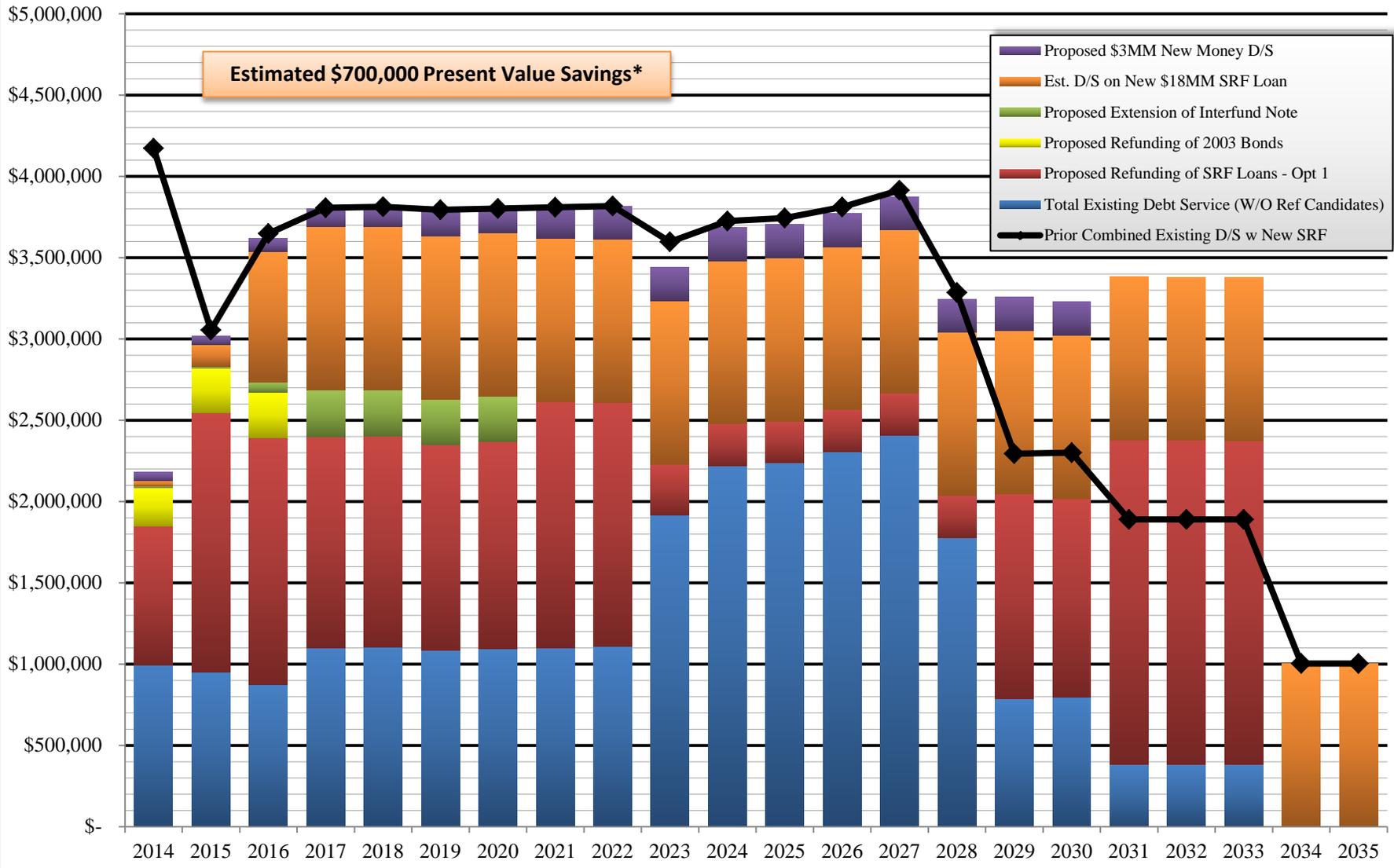
**Par Amounts Of Selected Issues**

1994 TMBF Loan (Variable).....	1,770,326.45
2008 TMBF Loan (Variable).....	863,276.57
2009B BAB Bonds.....	2,080,000.00
2006 TMBF Loan (Variable).....	1,712,957.69
2011B Bonds .....	6,297,394.69
2012 TMBF Loan (Variable).....	4,500,000.00
Est New SRF Loan.....	17,600,000.00
Interfund Note Extended -Sewer - Extended.....	1,166,666.66
Proposed Refunding of SRF Loans.....	15,530,000.00
Proposed Refunding of 2003 Bonds.....	760,000.00
Est. \$3MM New Money.....	3,000,000.00
<b>TOTAL.....</b>	<b>55,280,622.06</b>

# City of Oak Ridge, Tennessee

## Sewer Fund Debt Service

### Estimated Proposed Debt Structure - Option 1



\* Savings are net of estimated costs and are based upon current market rates. Savings could be higher or lower depending upon the market at the time of sale.

**City of Oak Ridge, Tennessee**  
**Sewer Fund Debt Service**  
(Budget Variable Rates)

**Estimated Proposed Debt Structure - Option 2**

Date	Principal	Interest	Treasury Rebate	Total P+I
06/30/2014	887,046.73	1,407,246.22	(42,533.40)	2,251,759.55
06/30/2015	968,189.31	1,493,090.62	(42,533.40)	2,418,746.53
06/30/2016	1,664,114.43	1,469,911.24	(42,533.40)	3,091,492.27
06/30/2017	2,009,860.08	1,435,468.73	(42,533.40)	3,402,795.41
06/30/2018	2,051,482.57	1,393,696.17	(42,533.40)	3,402,645.34
06/30/2019	2,125,741.89	1,349,593.21	(42,533.40)	3,432,801.70
06/30/2020	2,161,174.21	1,302,835.32	(42,533.40)	3,421,476.13
06/30/2021	1,980,628.56	1,254,767.49	(42,533.40)	3,192,862.65
06/30/2022	2,055,246.70	1,204,723.08	(42,533.40)	3,217,436.38
06/30/2023	2,464,453.29	1,151,999.77	(42,533.40)	3,573,919.66
06/30/2024	2,834,076.80	1,085,569.41	(41,077.40)	3,878,568.81
06/30/2025	2,927,067.68	1,008,412.34	(37,473.80)	3,898,006.22
06/30/2026	3,074,394.55	925,388.38	(33,788.30)	3,965,994.63
06/30/2027	3,256,392.57	837,741.82	(30,439.50)	4,063,694.89
06/30/2028	2,717,091.69	740,100.81	(24,024.00)	3,433,168.50
06/30/2029	2,804,019.00	659,253.12	(16,161.60)	3,447,110.52
06/30/2030	2,855,281.00	573,617.25	(8,299.20)	3,420,599.05
06/30/2031	2,906,686.00	484,611.58	-	3,391,297.58
06/30/2032	2,988,433.00	403,429.35	-	3,391,862.35
06/30/2033	3,076,324.00	317,909.35	-	3,394,233.35
06/30/2034	2,285,364.00	227,717.22	-	2,513,081.22
06/30/2035	2,342,554.00	168,078.69	-	2,510,632.69
06/30/2036	1,395,000.00	110,982.50	-	1,505,982.50
06/30/2037	1,450,000.00	57,275.00	-	1,507,275.00
<b>Total</b>	<b>\$55,280,622.06</b>	<b>\$21,063,418.67</b>	<b>(616,597.80)</b>	<b>\$75,727,442.93</b>

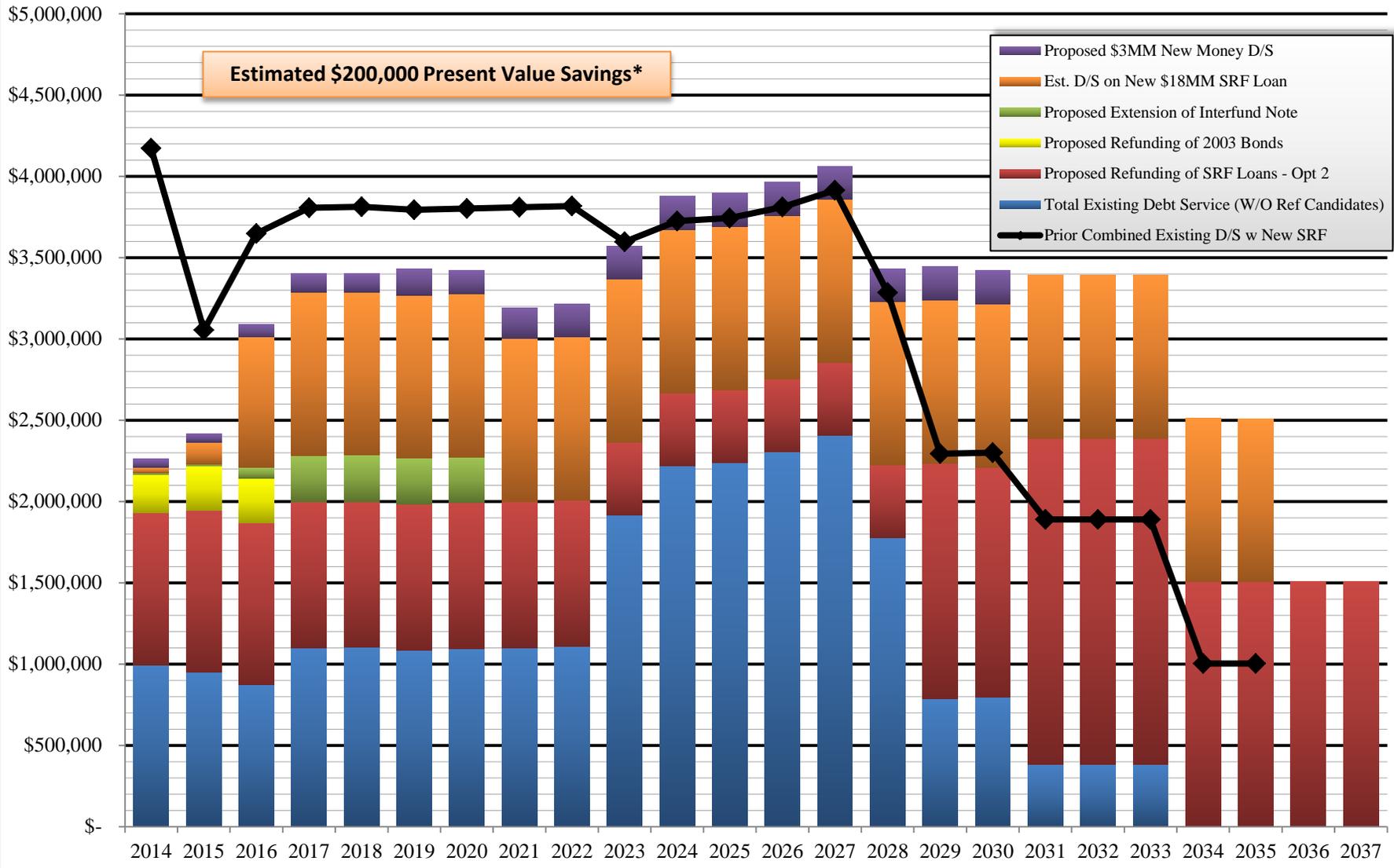
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2009B BAB Bonds.....	2,080,000.00
2006 TMBF Loan (Variable).....	1,712,957.69
2011B Bonds .....	6,297,394.69
2012 TMBF Loan (Variable).....	4,500,000.00
Est New SRF Loan.....	17,600,000.00
Interfund Note Extended -Sewer - Extended.....	1,166,666.66
Proposed Refunding of SRF Loans.....	15,530,000.00
Proposed Refunding of 2003 Bonds.....	760,000.00
Est. \$3MM New Money.....	3,000,000.00
<b>TOTAL.....</b>	<b>55,280,622.06</b>

# City of Oak Ridge, Tennessee

## Sewer Fund Debt Service

### Estimated Proposed Debt Structure - Option 2



\* Savings are net of estimated costs and are based upon current market rates. Savings could be higher or lower depending upon the market at the time of sale.

CITY OF OAK RIDGE, TENNESSEE  
 PRINCIPAL AND INTEREST SUMMARY - CAPITAL LEASE AMORTIZATION  
 REQUIREMENTS BY FISCAL YEAR - EMERGENCY COMMUNICATIONS DISTRICT FUND  
 FISCAL 2014 BUDGET\*\*

Fiscal Year	Principal	Interest	Total Requirements
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	<u>\$ 535,338</u>	<u>\$ 68,268</u>	<u>\$ 603,607</u>

\*\* Amortization schedules are based on projected debt balances as of June 30, 2013.  
 It does not include debt anticipated to be issued during fiscal 2014.

CITY OF OAK RIDGE, TENNESSEE  
 PRINCIPAL AND INTEREST SUMMARY  
 REQUIREMENTS BY FISCAL YEAR - EQUIPMENT REPLACEMENT RENTAL FUND  
 FISCAL 2014 BUDGET\*\*

Fiscal Year	Principal	Interest	Total Requirements
2014	\$ 50,000	\$ 17,916	\$ 67,916
2015	200,000	16,981	216,981
2016	0	12,919	12,919
2017	150,000	12,919	162,919
2018	0	9,019	9,019
2019	300,000	9,019	309,019
<b>Total</b>	<b>\$ 700,000</b>	<b>\$ 78,772</b>	<b>\$ 778,772</b>

\*\* Amortization schedules are based on projected debt balances as of June 30, 2013.  
 It does not include debt anticipated to be issued during fiscal 2014.

# V.Capital

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAMS  
FISCAL YEAR 2014**

<b>PROJECT DESCRIPTION</b>	<b>CAPITAL PROJECTS FUND</b>	<b>ELECTRIC FUND</b>	<b>WATERWORKS FUND</b>	<b>OTHER CITY FUNDS</b>	<b>STATE/ FEDERAL/ PRIVATE</b>	<b>TOTAL CAPITAL PROJECTS</b>
JACKSON SQUARE PARKING LOT/PLAZA - TDOT GRANT	200,000				\$ 800,000	1,000,000
ENERGY EFFICIENCY- TDEC	425,000				\$ 200,000	625,000
CAPITAL MAINTENANCE - UNSPECIFIED	75,000					75,000
GOLF COURSE HVAC				50,000		50,000
SIDEWALK IMPROVEMENTS				30,000		30,000
STREET RESURFACING				1,490,000		1,490,000
ORT PEDESTRIAN IMPROVEMENT PROJECT				225,000		225,000
INTERSECTION IMPROVEMENT & BEACONS (EMORY VALLEY)				100,000		100,000
TRANSPORTATION/PEDESTRIAN/BICYCLE IMPROVEMENTS				160,000		160,000
STREET LIGHT IMPROVEMENT PROGRAM		180,000				180,000
FACILITIES EXPANSION FOR NEW LOADS AND SERVICES		355,000				355,000
ROUTINE EXPANSION, MAINTENANCE AND MINOR ADDITIONS		765,000				765,000
ELECTRIC SUBSTATION IMPROVEMENTS		260,000				260,000
DISTRIBUTION SYSTEM IMPROVEMENTS		1,550,000				1,550,000
TRAFFIC SIGNAL, PUBLIC & PRIVATE LT MAINT./IMPROVEMENTS		150,000				150,000
TRANSMISSION SYSTEM MAINTENANCE		100,000				100,000
BILLING SOFTWARE, SCADA AND REMOTE METERING		1,190,000				1,190,000
WATER TREATMENT PLANT IMPROVEMENTS			2,400,000			2,400,000
WATER BOOSTER STATION UPGRADES			100,000			100,000
WATER DISTRIBUTION SYSTEM REHABILITATION			600,000			600,000
SEWER LINE REHABILITATION PROGRAM			10,400,000			10,400,000
WASTEWATER PUMP STATION REPLACEMENT/UPGRADES			450,000			450,000
WEST WASTEWATER TREATMENT PLANT			150,000			150,000
RAW WATER INTAKE AND RAW WATER BOOSTER STATION			-			-
WEST END/DEVELOPMENT -SEWER			450,000			450,000
WEST END/DEVELOPMENT -WATER			850,000			850,000
SCHOOL IMPROVEMENTS	250,000					250,000
<b>TOTAL CAPITAL IMPROVEMENT PROGRAMS</b>	<b>\$ 950,000</b>	<b>\$ 4,550,000</b>	<b>\$ 15,400,000</b>	<b>\$ 2,055,000</b>	<b>\$ 1,000,000</b>	<b>\$ 23,955,000</b>

**CAPITAL PROJECTS FUND  
BUDGET SUMMARY**

	ACTUAL 2012	BUDGET 2013	PROJECTED 2013	BUDGET 2014	BUDGET 14 vs 13	% CHANGE
<b>REVENUES:</b>						
4610 Interest on Investments	1,831	5,000	937	2,000	(3,000)	-60.0
4800 Clean TN Energy Grant	-	250,000	-	200,000	(50,000)	-20.0
4791 Pavilion Donations	-	-	140,838	-	-	0.0
4830 TDOT - Jackson Square	-	800,000	-	800,000	-	0.0
4830 Greenways Grants	524,378	117,973	13,121	-	(117,973)	-100.0
<b>TOTAL REVENUES</b>	<b>526,208</b>	<b>1,172,973</b>	<b>154,896</b>	<b>1,002,000</b>	<b>(170,973)</b>	<b>-14.6</b>
<b>EXPENDITURES:</b>						
<b>School Expenditures:</b>						
29201 Willowbrook Elementary	2,002	-	-	-	-	0.0
29211 Miscellaneous Building Improvements:	122,019	-	-	-	-	0.0
29202 Woodland Elementary	83,253	500,000	507,761	-	(500,000)	-100.0
29205 Jefferson Jr High Renovations	257,038	-	-	-	-	0.0
29206 Robertsville Middle School	2,913	-	-	250,000	250,000	100.0
29210 Linden Elementary	38,794	-	-	-	-	0.0
29214 School Administration Bldg.	50,255	-	-	-	-	0.0
<b>Total School Expenditures</b>	<b>556,276</b>	<b>500,000</b>	<b>507,761</b>	<b>250,000</b>	<b>(250,000)</b>	<b>-50.0</b>
<b>City Expenditures:</b>						
29323 Roane State Community College	250,000	250,000	250,000	-	(250,000)	-100.0
29307 Municipal Building Improvements:						
Security Upgrades & Renovations	51,001	-	390,416	-	-	0.0
29313 Fire Stations Improvements						
Station 3 HVAC	-	25,000	53,200	-	(25,000)	-100.0
29318 Central Services Complex						
HVAC Management System	49,940	-	-	-	-	0.0
29322 Storm Water Drainage	94,554	-	36,596	-	-	0.0
29332 Intersection Improvements	2,775	-	-	-	-	0.0
29326 Parking Lot Maintenance	7,205	-	12,132	-	-	0.0
29333 Sidewalk Construction/Maintenance	911	-	1,584	-	-	0.0
29317 Recreation Facility ADA Improvements	9,801	30,000	30,000	-	(30,000)	-100.0
29400 Ball Field Lights, Poles and Misc. Recreation	-	80,000	13,436	-	(80,000)	-100.0
29400 Senior Center Feasibility Study	25,637	-	-	-	-	0.0
29400 Bleachers Replacement	18,540	-	-	-	-	0.0
29494 Greenways Phase IV	655,472	146,332	30,989	-	(146,332)	-100.0
29405 Oak Ridge Marina Rowing Improvements	9,230	25,000	-	-	(25,000)	-100.0
29412 Cedar Hill Park	49,916	-	-	-	-	0.0
29417 Melton Lake Park- Pavilion	-	-	206,441	-	-	0.0
29501 Jackson Square Revitalization	-	1,080,000	-	1,080,000	-	0.0
5530 Facility Energy Efficiency Upgrades	-	500,000	-	625,000	125,000	25.0
29999 Contingency	-	48,172	250	75,000	26,828	55.7
<b>Total City Expenditures</b>	<b>1,224,982</b>	<b>2,184,504</b>	<b>1,025,044</b>	<b>1,780,000</b>	<b>(404,504)</b>	<b>-18.5</b>
29999 Project Carryforward and Emergency Projects	-	1,000,496	-	1,000,000	(496)	0.0
<b>TOTAL EXPENDITURES</b>	<b>1,781,258</b>	<b>3,685,000</b>	<b>1,532,805</b>	<b>3,030,000</b>	<b>(655,000)</b>	<b>-17.8</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(1,255,048)</b>	<b>(2,512,027)</b>	<b>(1,377,909)</b>	<b>(2,028,000)</b>	<b>484,027</b>	<b>19.3</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
<b>Other Financing Sources and Transfers In:</b>						
Contingency Funding/Carryforward	-	1,000,496	-	1,000,000	(496)	0.0
General Fund	2,012,000	500,000	500,000	500,000	-	0.0
Special Program Fund	-	300,000	300,000	-	(300,000)	-100.0
<b>Total Other Financing Sources (Uses)</b>	<b>2,012,000</b>	<b>1,800,496</b>	<b>800,000</b>	<b>1,500,000</b>	<b>(300,496)</b>	<b>-16.7</b>
<b>Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Uses</b>	<b>756,952</b>	<b>(711,531)</b>	<b>(577,909)</b>	<b>(528,000)</b>	<b>183,531</b>	<b>-25.8</b>
<b>FUND BALANCE - 7/1</b>	<b>1,376,440</b>	<b>1,720,990</b>	<b>2,133,392</b>	<b>1,555,483</b>	<b>(165,507)</b>	<b>-9.6</b>
<b>FUND BALANCE - 6/30</b>	<b>2,133,392</b>	<b>1,009,459</b>	<b>1,555,483</b>	<b>1,027,483</b>	<b>18,024</b>	<b>1.8</b>

ELECTRIC FUND

CAPITAL PROJECTS AND EQUIPMENT

	BUDGET	PROJECTED	BUDGET
	2013	2013	2014
<u>CAPITAL IMPROVEMENT PROJECTS</u>			
Electric Distribution System Improvements	\$ 1,300,000	\$ 1,300,000	\$ 1,550,000
Electric Substation Improvements	210,000	210,000	260,000
Facilities Expansion for New Loads and Services	455,000	250,000	355,000
SCADA and Remote Metering	900,000	75,000	1,190,000
Street Lighting Improvements	65,000	65,000	180,000
<u>CAPITAL MAINTENANCE PROJECTS</u>			
Routine Expansion, Maintenance, Replacement and Minor Additions (including Transformers)	620,000	620,000	765,000
Traffic Signal, Public and Private Light Maintenance and Improvements	150,000	150,000	150,000
Transmission System Improvements	100,000	100,000	100,000
TOTAL CAPITAL PROJECTS	<u>\$ 3,800,000</u>	<u>\$ 2,770,000</u>	<u>\$ 4,550,000</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	-	-
Hi Voltage Potential Tester	-	25,000	-
3/4 Ton Tool Body Pickup to replace #245	-	-	35,000
Plug-in Hybrid Bucket Truck (after TVA Rebate)	-	-	25,000
TOTAL EQUIPMENT	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 110,000</u>
TOTAL CAPITAL PROJECTS & EQUIPMENT	<u>\$ 3,875,000</u>	<u>\$ 2,845,000</u>	<u>\$ 4,660,000</u>

WATERWORKS FUND

CAPITAL PROJECTS AND EQUIPMENT

	BUDGET 2013	PROJECTED 2013	BUDGET 2014
<u>CAPITAL PROJECTS:</u>			
<u>Water Capital Projects:</u>			
West End Development			
Water/Rarity Ridge River Crossing	\$ 650,000	\$ 750,000	\$ -
EPA Grant for Matching Funds (Information Only)	650,000	750,000	-
ETTP Water System Improvements	250,000	250,000	-
ETTP 2.5 Million Gallon Tank Rehabilitation	-	-	850,000
Booster Station Improvements/Upgrades	100,000	100,000	100,000
Water Distribution System Rehabilitation	570,000	570,000	600,000
Water Treatment Plants	-	-	-
Building Repairs / Roof Replacement	450,000	-	500,000
Electric Upgrades	400,000	400,000	1,000,000
Replace Chemical Storage Building	350,000	-	-
Paint and Replace Windows - Main Op Bldg.	250,000	-	300,000
Raw Water Main - 700 ft of 24" Main	300,000	25,000	350,000
Raw Water Intake Replace Electric Feed	250,000	-	-
Capital Maintenance	500,000	500,000	250,000
TOTAL WATER CAPITAL PROJECTS	<u>\$ 4,720,000</u>	<u>\$ 3,345,000</u>	<u>\$ 3,950,000</u>
<u>Wastewater Capital Projects:</u>			
West End Development			
ETTP Wastewater System Improvements (DOE Funded)	\$ 250,000	\$ 250,000	\$ 450,000
ETTP 2.5 mil gal tank rehab	-	-	-
West Wastewater Treatment Plant	150,000	150,000	150,000
EPA Mandate (Estimated)	6,500,000	3,500,000	10,000,000
Pump Station Replacement/Improvements	700,000	700,000	450,000
Lift Station Replacement/Upgrades	-	-	-
Sewer Line Rehabilitation	5,000,000	500,000	400,000
TOTAL WASTEWATER CAPITAL PROJECTS	<u>\$ 12,600,000</u>	<u>\$ 5,100,000</u>	<u>\$ 11,450,000</u>
TOTAL WATERWORKS CAPITAL PROJECTS	<u>\$ 17,320,000</u>	<u>\$ 8,445,000</u>	<u>\$ 15,400,000</u>
 <u>EQUIPMENT:</u>			
<u>Water Equipment:</u>			
Radio Equipment	\$ 7,500	\$ 7,500	\$ 7,500
Water Treatment Plant			
Radio	3,000	-	-
Furniture	1,500	1,000	1,000
Laboratory Equipment	2,500	3,500	3,500
Plant Tools	2,500	5,000	5,000
Gradall #460	-	-	-
TOTAL WATER EQUIPMENT	<u>\$ 17,000</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>
<u>Wastewater Equipment:</u>			
Radio Equipment	\$ 8,000	\$ -	\$ -
Lab Equipment	1,500	3,000	3,000
Plant Tools	2,500	5,000	5,000
Furniture	500	500	500
Sewer Cleaning Truck	250,000	-	-
Hydraulic Excavator (see Water)	-	-	-
Backhoe with Attachments	-	-	-
MOM Crew Equipment	-	-	-
Jet Rodder	250,000	-	-
Crane Truck	-	89,687	-
Large Dump Truck	80,000	-	-
Small Dump Truck	50,000	-	-
Pickup Trucks x 2	50,000	45,568	-
TOTAL WASTEWATER EQUIPMENT	<u>\$ 692,500</u>	<u>\$ 143,755</u>	<u>\$ 8,500</u>
	<u>\$ 709,500</u>	<u>\$ 160,755</u>	<u>\$ 25,500</u>
TOTAL CAPITAL PROJECTS & EQUIPMENT	<u>\$ 18,029,500</u>	<u>\$ 8,605,755</u>	<u>\$ 15,425,500</u>

## VI. Goals

# FY 2014 Goals & Objectives

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## City Wide Goals

### **CITY MANAGER**

#### **Quality of Life**

- Initiate progress of the Climate Action Plan (CAP).
- Develop the visionary concept of the Manhattan Project National Historical Park and coordinate with local and national officials to move this project forward.
- Enhance the promotional image and marketing of Oak Ridge as a professional, innovative, and progressive city through its various contractual entities and regional partners.
- Coordinate the City support of events that provide recognizable return on investment and community economy.
- Monitor and support the planning of the City waterfront into a community asset of constantly evolving activities.
- Develop the implementation of the Bicycle-Pedestrian Plan as recently adopted by City Council.
- Support the educational needs of the community through “growing our own” or other such programs, including service/emergency personnel.

#### **Economics**

- Develop further sources of sales tax revenues through Chamber recruitment.
- Develop marketing strategies for use of tax increment programs to incentivize further retail and commercial activity, including other areas.
- Work with the Industrial Development Board (IDB) in actively completing the marketing and build out of Horizon Center and its complimentary infrastructure, as well as pursue other areas and other opportunities.
- Assess regional initiatives and make determinations as to value and return on investment.
- Implement major sewer rate increase to offset costs associated with Environmental Protection Agency (EPA) Administrative Order, including bond financing plan that minimizes rate impact.
- Assess free resources provided by the City for functions and events.
- Actively pursue the use of grants.

#### **Safety**

- Incorporate the Oak Ridge Police Department in a targeted approach to eliminating ongoing repeat offenders or locations.
- Enjoin the Oak Ridge Housing Authority (ORHA) into utilizing its resources and powers to overcome housing locations and housing vouchers that harbor criminal or drug activity and aggressive pursue violators of Housing and Urban Development (HUD) and ORHA policy.
- Develop Neighborhood Watches to support level for Police Department through advanced volunteer programs.
- Use existing ordinances to accomplish neighborhood improvements through code enforcement, housing inspections and vehicle parking.
- Improve infiltration and inflow into City sewer system through capital repairs.

#### **Governance**

- Enhance communication and reporting from City boards and commissions.
- Develop Comprehensive Plan update on Housing.
- Maintain and improve existing response times for city controlled processes in commercial development.
- Conduct additional focused Council special work sessions governing budget overviews, including better understanding of school budget processes and needs.

- Conduct 1-2 joint meetings with the School Board.
- Appoint new Boards and Commissions utilizing talents needed to accomplish Council defined goals.

### **Housing**

- Conduct a HUD level inspection program on residential housing during occupancy changes with particular focus on City utilities, including sewer system Inflow & Infiltration confirmation.
- Develop legislation and implementation Oak Ridge Community Land Bank.
- Utilize new grant resources for Oak Ridge housing programs through Community Development Block Grants (CDBG) and contracted parties like Aid to Distressed Families of Anderson County (ADFAC).
- Examine city policies that can change highly dense housing pockets in City.

## **Departmental Goals**

### **CITY CLERK**

- Continue to establish a suitable environment for conservation, maintenance, and accessibility of city records contained in the City Clerk's Office.
- Increase training with office staff to advance knowledge of current trends in local government, computer hardware and software, records management, and laws and regulations pertaining to the department's procedures and tasks.
- Examine existing Open Records Administrative Policy to better establish mechanism for efficiently fulfilling request and recouping city costs.
- Develop and implement a process that allows for electronic document management with the City Clerk's Office that complies with applicable laws and regulations.
- Create a streamlined and efficient means of producing the City Council agenda packets, while creating a uniformed, professional appearance.
- Develop a five year strategic plan with emphasis on document management/ imaging application.

### **LEGAL**

- Continue to provide legal assistance and support to City Manager, City Departments, City Boards and Commissions, and City Council.
- Continue to provide legal representation through prosecution in City Court and defense in civil litigation.
- Continue to attend meetings of the Oak Ridge Beer Permit Board as staff liaison.
- Continue to function as the City's Title VI Coordinator for purposes of Title VI compliance.
- Update the City Code for clarity and State law compliance.
- Provide legal assistance for the following City projects: Oak Ridge Land Bank, Kroger Marketplace, Applewood Redevelopment/Litigation, EPA Administrative Order Compliance, Southern Appalachia Railroad Museum, Oak Ridge Mall Project, and Woodland Town Center Development.

### **INFORMATION SERVICES**

- Help secure passage of federal legislation to establish the Manhattan Project National Historical Park.
- Support implementation of the Tennessee Oversight Interlocal Agreement.
- Begin implementation of city-wide fiber ring project.
- Complete departmental policies and procedures.
- Implement deposit program improvements to enhance efficiency and customer service.
- Update documentation all of the city's major software and support agreements for IT resources.
- Develop strategic recommendations regarding IT needs and organizational priorities.

- Enhance professional development and training for IS employees in key areas, including emergency preparedness, disaster recovery, and customer service.
- Implement GIS for the Infor system within Public Works.
- Complete the replacement of aging servers with Windows Distributed File System Replication (DFSR).
- Update the Public Safety mobile communication server and software.
- Assist the Police Department with upgrades to reporting software and server.
- Complete upgrading personal computers to more secure operating system.

#### **PERSONNEL**

- Develop on-line capability for submission of employment application and other forms.
- Complete overhaul of Personnel sections of the Intranet.
- Continue to modify Personnel Plan/Ordinance, especially the Grievance Procedure.
- Continue to modify Personnel-related Administrative Policy and Procedure Manual guidelines.
- Development of a revised Work Force Diversity Plan.
- Review partnership with the State for providing medical insurance for cost reduction or soliciting bids for a new provider.

#### **FINANCE DEPARTMENT**

- Obtainment of the Distinguished Budget Presentation Award from Government Finance Officers Association (GFOA) for the City's 2014 budget document.
- Obtainment of the Certificate of Achievement for Excellence in Financial Reporting from Government Finance Officers Association (GFOA) for the City's 2013 Comprehensive Annual Financial Report (CAFR).
- Review of the City's fixed asset inventory and asset systems toward streamlining processes and replacement of accounting software for these systems.
- Continue departmental reorganization and reallocation of duties.
- Begin Review of GFOA Best Practices toward updating or formulating new City Policies.

#### **UTILITY BUSINESS OFFICE**

- Redesign past due collection procedures to improve results.
- Examine available options for replacing or upgrading utility billing systems.
- Produce, deliver and collect all utility and tax bills.
- Continue employee development through technical and customer service training.
- Perform customer satisfaction survey for utility and tax operations.
- Begin key account outreach program making sure customers are aware of services provided.

#### **POLICE DEPARTMENT**

- Renovation of Animal Shelter; Opening of full-time clinic.
- Complete first phase of Police Headquarters renovation.
- Expansion of the "Take-Home" Vehicle Program.
- Next Generation 911 compliance.
- TN State Accreditation.
- Utilize Crime Analysis functions for potential application of predictive policing algorithms while enhancing intelligence-led police practices in patrol duties.
- Increase school public safety through clearly defining roles and responsibilities of School Resource Officers (SROs) via a signed memorandum of understanding (MOU) with the Oak Ridge school system; while also increasing utilization of patrol personnel and resources to augment SRO duties.

#### **FIRE DEPARTMENT**

The Oak Ridge Fire Department's Strategic Plan, has identified Common Vision, Organizational Discipline, Recruitment and Development, Service programs, Planning and Communications as the six

primary focus areas to be addressed beginning immediately. To move this plan forward, several goals have been established:

- Begin the replacement plan of 3 fire suppression apparatus (Engines 1, 2, and 3).
- Updating the Community Alerting System to notify residence of local emergencies or severe weather alerts.
- Continue the review and updating of our Procedure Guidelines.
- Revise the Job descriptions for fire suppression personnel.
- Implement teaching the 4 week (128 hour) Fire Academy - Fire Officer I and II class in-house.
- Continue to educate officer staff at the National Fire Academy at a minimum of one 2-week class per year per Officer.
- Continue to implement the I-Pad for conducting Commercial Building Inspections.
- Work with MTAS, CTAS and Tennessee Fire Chiefs to develop an Incident Management Team for the East Tennessee region.
- Develop table top exercises to test the City's Emergency Operations Center (EOC) and train battalion chiefs to staff the EOC along with other city departments.
- Continue to provide outreach training to businesses on fire safety and extinguisher use and CPR.
- Continue to work with Anderson County for the updating of the Hazard Mitigation Plan along with other local planning documents.
- Continue to aggressively seek grant opportunities to fund programs that otherwise would need to be curtailed.

## **PUBLIC WORKS**

### **General**

#### **Grants**

- Clean Tennessee Energy Grant Program – Administer the grant, if awarded, in the amount of \$250,000 for use with energy efficient lighting replacement projects in the Municipal Building and the Civic Center Complex. The grant will be matched with a 60% match amount of funding from the Capital Improvements Fund. The grant will be for a period of two years ending June 30, 2015.
- Homeland Security Grant – Research and apply (if applicable) for grant funding to assist with the purchase of a mobile generator in order to have the equipment necessary for by-pass pumping activities in accordance with the EPA Administrative Order.
- Social Services Grant – Administer the grant between the City of Oak Ridge and ADFAC, funded through the Grant Fund with FY 2014 being the third of four renewal options for the grant contract.

#### **Contracts**

- Contract Bids – Management of the bid and award process for Water Meter Testing Services and Street Sweeping Services during FY2014 for a beginning date of July 1, 2014.
- Contract Renewals – Provide information to the Legal Department in a timely manner for the annual renewal of contract in excess of \$25,000.

#### **GIS**

- Provide department scheduling and information to the GIS Specialist for the conversion of assets into the GIS mapping system.

#### **INFOR**

- Route routine work tasks with associated assets, such as manhole inspections during rain events and grease traps.
- Schedule Infor consulting for site visit(s) for Report Writing training and KPI Development.
- Provide training for employees as needed.
- Research and begin testing of mobile application device in conjunction with the Information Services Department.
- Assist with the scheduling of department assets uploaded and corrected from GIS to Infor.

## **Engineering**

- Let a contract and provide construction administration/inspection services to complete a sidewalk improvement project along the south side of Oak Ridge Turnpike in the area from Tulane Avenue to Rutgers Avenue subject to available funding.
- Work with consultant to complete design and construction of a pedestrian improvements project along Oak Ridge Turnpike at select intersections as identified in the Oak Ridge Bicycle and Pedestrian Plan. Provide construction engineering administration and inspection services.
- Consult with the Park and Recreation Board to select a pedestrian and bicycle project, select consultant for design and complete construction subject to available funding.
- Provide assistance to the consultant to complete design tasks and construction of the Jackson Square Revitalization Project.
- Provide assistance and inspect street/utility infrastructure for the Kroger development. Review plats and prepare recommendations to the Planning Commission and City Council for acceptance of infrastructure for perpetual maintenance purposes.
- Continue to work with DOE and Heritage Center, LLC on select streets for City acceptance for perpetual maintenance purposes.
- Continue to work toward replacing the current pavement management software program with the new Army Corp of Engineers Paver 6.5 and also integrate this new program with GIS to provide a visual presentation of the City's pavement network.
- Complete contract COR 11-02 which is the remaining contract previously approved and being funded by an EPA grant as part of the West End Water distribution system improvement project. Design in-house and submit to EPA a fourth contract to be funded by the grant to resurface portions of West Bear Creek Road and the access road to the west end water intake and new west end booster station.
- Complete construction of Contract COR 11-16-E4 for the replacement of Castlewood and Westview sanitary sewer lift stations.
- Complete construction of sanitary sewer rehabilitation contracts COR 12-16-E5 & COR 12-17-E6 for the purpose of removing extraneous water from the sewer collection system.
- Continue to oversee the preparation of construction plans & specifications for contracts for the rehabilitation of the City gravity sanitary sewer collection system as required by the EPA Administrative Order and let these for bid as funding is available.
- Work with design consultant and DOE to complete design of a new gravity sewer line that will be located at ETPP on Heritage Center Boulevard in order to abandon in place the K-1204-1 sewer lift station. Let a contract for bid during FY14 subject to available funding.
- Prepare in house design for the replacement of the force main serving the Pump House Road sewer lift station and submit it to TDEC for approval and then let the project for bid when funding is available.
- Work with TDOT to develop a project for the purpose of resurfacing selected City streets with STP grant funding provided by TDOT. Portions of Emory Valley Road will be resurfaced and address subgrade failures on Manhattan Avenue. Additional streets will be evaluated subject to available funding.
- Work with design consultant to complete design of a project located within Y-12 for the purpose of "un-crossing" the two 24-inch raw water intake lines. Let the project for bid in either FY14 or FY15 subject to available funding.

## **Streets and General Maintenance**

- Improve drainage on Tuskegee Drive stone road extension.
- Resume identified storm system repairs as funding permits.
- Repair damaged sidewalks in conjunction with new sidewalk projects.
- Repair sidewalks and add handicapped ramps in the Woodland area.

- Remove existing, unused plastic storage tanks from the Water Plant and repurpose to increase the brine storage capacity for de-icing streets.
- Purchase equipment and begin a crack-sealing program to increase the useful life of asphalt streets.
- Research and purchase infrared pothole patching equipment as recommended by TDOT to update the methodology used to repair potholes by using a heating and asphalt recycling system.
- Determine the cause of the roadway depression and repair Briarcliff Avenue near the car wash.
- Determine the cause of the roadway depression and repair South Tulane Avenue near the Municipal Building.
- Increase training of all Street employees by using free American Public Works Association (APWA) on-line webinars during inclement weather.
- Continue to repair driveways damaged by Electric Department contractors.
- Establish a training program for snow removal operations including an updated record-keeping and street progress tracking system.

### **Facilities**

- Use TDEC Grant to retrofit or replace lighting in the Municipal Building, Recreation Building and Library.
- Continue renovating the Water Plant Filter Gallery including painting, replacing glass block windows with new windows and install new ceiling tile and lighting.
- Install new roof at Water Treatment Plant.
- Pressure wash and paint Municipal Building exterior south side.
- Complete painting of Bissell Park Pavilion.
- Paint restroom at Central Services Complex.
- Renovate 205 Badger Avenue for municipal use (to be determined).
- Replace CSC fuel station roof and paint the support beams and building.
- Renovate the Civic Center A-B Rooms and replace lighting.
- Construct a Public Works Retired Records/Winter Storm Control room at unused portion of Break Area #3 in the CSC.
- Assist volunteer effort to refurbish the Melton Lake Rowing Finish Tower.
- Renovate the Marina restaurant building for recreational use.
- Evaluate and purchase camera equipment to investigate plumbing problems on small diameter pipe inside buildings rather than hiring an outside contractor.

### **Fleet Maintenance**

- Continue to implement changes to the Preventive Maintenance mileage and time requirements by reviewing manufacturer's recommendations.
- Continue to eliminate clutter and duplicate out of date vendor catalogs from the shop and offices to increase efficiency.
- Continue the process of having mechanics certified in their area of expertise.
- Evaluate and improve the process of disposing of vehicles that have been replaced.
- Evaluate equipment usage and crew equipment assignments to determine what is actually needed by each crew and reassign as necessary.
- Discuss establishing a career ladder program for mechanics similar to programs in the Engineering, Streets and Waterworks divisions.

### **COMMUNITY DEVELOPMENT**

- Rewrite Article VII of the Zoning Ordinance.
- Not In Our City Campaign - Blighted Housing Program.
- Implement Climate Action Plan.
- Adoption of Form-Based Code for "Townsite District" Area.
- Revitalization Project in Jackson Square.
- Obtain TVA Sustainable City Certification.

- Revise housing element of the Comprehensive Plan.
- Obtain Rails-to-Trails funding to enhance abandoned railroad rights-of-way.
- Adoption of Property Maintenance Code.
- Establishment of Oak Ridge Land Bank.
- Establish Rental Inspection Program.

## **RECREATION AND PARKS**

### **Aquatics**

- Send facility requests for aquatics in March/July and coordinate use with community groups and recurring users.
- Certify 100% of the aquatics guard staff in American Red Cross Lifeguard Training, AED and oxygen administration while training the non-guard staff in basic first aid by June 1, 2013.
- Conduct at least 40 hours of training for the summer staff to include but not limited to customer service training, communications, injury prevention, conflict resolution and emergency procedures.
- Recover between 30-40% of the operating costs for the indoor and outdoor pools.
- Open the Outdoor Pool for Memorial Day Weekend.
- Continue to offer non-summer swimming instruction.
- Sponsor at least five different special events at the Outdoor Pool.
- Offer a WSI class.

### **Centers, Camps and Programs**

- Send facility requests for centers in November and coordinate use with community groups and recurring users.
- Involve each facility monitor and recreation coordinator in the planning, implementation, and evaluation of at least one special event.
- Conduct at least 40 hours of training for the summer staff to include but not limited to customer service training, communications, injury prevention, conflict resolution and emergency procedures.
- Work with personnel in order to have lifeguards and summer camp counselors selected by mid-April.
- Prior to opening, inspect each center/pool on a daily basis to ensure compliance with the cleaning contract and to provide a safe environment for participants, and document all safety inspections and submit repair requests.
- Sponsor at least five seasonal special events at the Civic Center.
- Expand training methods of frontline personnel to include interactive modules on the computer with follow-up testing of knowledge and skills.

### **Athletics**

- Increase the department's visibility using social media, web page and print media to market activities and programs and re-enforce the concept of the department as a community resource and a contributor to the quality of life in Oak Ridge.
- Send facility requests for athletics in December/June and host an informational meeting in January for community groups, recurring users and potential users of City athletic facilities.
- Complete monthly facility inspections, take corrective action in a timely fashion and document actions.
- Explore potential upgrades for softball fields that will allow for more attractive use by youth baseball.
- Co-sponsor a fundraising event with youth baseball to cover the cost of potential upgrades for softball fields.
- Convert the Robertsville softball field to a multi-use recreational area and remove old bleachers from the perimeter.

- Team with Parks staff and AYSO in the creation of and permitting of suitable game space for adult soccer at Groves Park.
- Offer athletic league play for softball, basketball, kickball and volleyball.

### **Youth Advisory Board**

- Expand on the calendar of Playful City events that promote play within the City and complete the recertification application for Playful City USA.
- Maintain at least a 75% participation level for Graduation Celebration.
- Prepare and present a “State of the Youth Report” to City Council by the end of each fiscal year.
- Sponsor at least one new big event for teens through the Youth Advisory Board.
- Promote and sponsor a Disc Golf tournament/class.
- Develop the Online Guide to include flyers and special event postings and update the online guide quarterly.
- Complete an ADA inventory and an ADA transition plan for CIP direction.
- Increase the department’s visibility by fully utilizing social media, web page and print media to market activities and programs and re-enforce the concept of the department as a community resource and a contributor to the quality of life in Oak Ridge.

### **Parks Division**

- Complete the construction and hold a dedication for the new Big Turtle Park Dog Park.
- Maintain the designation by the National Arbor Day Foundation as Tree City USA, including sponsorship of the annual Arbor Day Ceremony and educational programs for elementary schools.
- Continue the collaboration with the developers of the Kroger Marketplace to begin grading work for a new athletic complex to be located on Parcel 405. The first phase of the project will involve the movement and rough grading of excess soils from the development site to the parcel.
- Continue to collaborate with the Grove Center Merchants Association to create a public garden at Grove Center.
- Collaborate with the Electric Department to install dark skies lighting at Cedar Hill Park as a pilot high efficiency lighting project.
- Complete the installation of split rail fencing at Carl Yearwood Park.
- Continue development of a City Master Planting Plan by completing the next phase of the inventory of existing trees in city parks and rights-of-way in collaboration with the University of Tennessee.
- Identify funding for and complete replacement of first priority light poles at City athletic fields.
- Construct an eighth lane for the Melton Lake rowing course by June 30, 2014.
- Collaborate with local disc golfers to install paver-surfaced tee pads at the Groves Park disc golf course.

### **Scarboro Center**

- Involve each facility monitor and recreation coordinator in the planning, implementation, and evaluation of at least one special event.
- Promote and sponsor at least two new programs at the Scarboro Center.
- Continue offering regularly scheduled meetings for senior citizens at the Scarboro Center and provide at least ten educational sessions.
- Increase attendance at the Scarboro Community Center by 10%.
- Continue working with the CNC to sponsor programs and activities.
- Host an outdoor movie night at the Scarboro Community Center.
- Work with the CNC group to offer a fall event at the Scarboro Center.
- Host a health screening at the Scarboro Community Center.
- Offer a resume writing class for rising juniors and seniors.
- Offer a free financial seminar for middle to high school youth.
- Partner with a community organization to offer a cooking class for youth.

- Partner with Team Investment Group of Oak Ridge (TIGOR) or Delta Sigma Theta to host a back-to-school activity.

### **Senior Center**

- Sponsor at least three educational sessions for seniors per month with the Recreation Program Coordinator being responsible for five sessions during the year.
- Maintain the department's web page with at least weekly updates and ensure the material is current.
- Work to formalize the volunteer program at the Senior Center.
- Update the participant data base at the Senior Center to include age and activity information.
- Start a new program at the Senior Center; educational in nature, that meets at least once a month.
- Provide computer classes at the Senior Center on a regular basis.
- Offer at least five seasonal special events at the Senior Center.

## **LIBRARY**

### **Administrative**

- Investigate the upgrade of the current facilities and services using Library and FOL money.
- Continue the work of COROH in year 4 starting May 31, 2013.
- Upgrade EnvisionWare.

### **Children's Room**

- Weed out and update Easy Readers.
- Begin labeling Juvenile Easy Readers using the Accelerated Reader leveling standards.
- Explore options for labeling popular subjects area in Juvenile Non-Fiction.
- Begin weeding and updating topical juvenile book lists.

### **Circulation**

- Continue to offer a rotating Culture Corner collection featuring topical materials.
- Continue to increase the variety and frequency of adult programs.
- Enhance page training by adding more frequent testing of best practices.

### **Reference**

- Continue processing the special donated collections to the Oak Ridge Room.
- Continue adding content to CONTENTdm from the Library Reference and Oak Ridge Room collections.
- Finish transferring Community Television (CTV) videos to DVD.

### **Technical Services**

- Determine standard item types, locations, call number formats, etc. for the digital collection and edit our existing MARC records to reflect those changes.
- Continue relabeling the fiction books that does not have the "F" designation in their call numbers.
- Complete changing subject headings containing "Cookery" to "Cooking".
- Update Technical Services procedures from Workflows to Symphony practices.

## **ELECTRIC**

- Maintain an effective, aggressive safety program in accordance with all regulations and utilize an employee driven safety committee.
- Complete detailed design and begin construction of fiber optic network.
- Complete control upgrade for 13kV devices in substations.
- Make selection of Automated Meter Information vendor and take project to Council.
- Select technologies for demand reduction activities.

- Assess available technologies in automated outage management.
- Trim trees in one half of service territory to ANSI specifications.
- Complete a circuit by circuit review of system condition for fifty percent of the system using infrared and physical inspection.
- Work with industry and City boards in planning and implementing capacity additions needed to facilitate the economic development of the City.
- Assess available technologies in automated outage management.
- Examine available technologies and implement pilot SCADA system to control substation components and facilitate load shifting through load reduction and other programs.

## **WATERWORKS - WATER**

### **Water Treatment Plant**

- Complete the electrical system upgrade design. Bid and start construction.

### **Water Distribution**

- Replace 45 old galvanized service lines on the roads scheduled for repaving.
- Replace 25 obsolete fire hydrants.
- Install 10 valves on hydrants that don't have valves.
- Replace 10 old valves.
- Install 10 valves in new locations for better isolation.
- Test 163 meters for the annual tests, bi-annual tests of top 30 users and repair as needed.
- Service and maintain 60 main line pressure reducing valves and rebuild as needed.
- Annual system wide water main flushing per TDEC standards.
- Annual tests of approximately 1,619 backflow preventers.
- Service and maintain 15 pump stations with 34 pumps and motors.
- Delaware pump station-upgrade pumps, motors and controls.
- ETPP 2.5 million gallon water tank-replace roof, paint interior and exterior.

## **WATERWORKS – WASTEWATER**

### **Environmental Protection Agency (EPA)**

#### Remediation Plan Projects

##### Certified Payrolls

- As required by the SRF loan program, review all weekly certified payroll records submitted from contractors in accordance with the Davis Bacon Wage Rates of each awarded contract.

##### East Plant Sewershed

- Project III (original projects III, IV, and V), funded by the SRF loan and construction complete by December 31, 2013.
- Project IV (original projects VI through X), funded by the SRF loan and construction complete by March 1, 2014.

##### Equalization Basins

- Construction contract approved and basins under construction during FY 2014.

##### Y-12 Sewershed.

- Project(s) to be designed, approved by TDEC, bid, awarded and under construction by June 30, 2014.

#### Public Outreach

- Prepare and mail an information letter to residents prior to sewer work beginning in their neighborhood.
- Prepare EPA Administrative Order cost summary and post on City's website.

## Collection System

- Clean and TV 167,000 linear feet of sanitary sewer starting in the East Plant Sewershed using city crews and contractors by June 30, 2014.
- Inspect 981 sanitary sewer manholes as contractors complete rehab work in mini basins in the East Plant Sewershed by June 30, 2014.
- Smoke test 167,000 linear feet of sanitary sewer mains as contractors complete rehab work in the East Plant Sewershed by June 30, 2014.
- Clear off 15,000 linear feet of sanitary sewer easements using city crews and mowing contractor by June 30, 2014.
- Flow monitoring of the sanitary sewer, post rehab work in the Emory Valley and East Plant Sewersheds.
- Continue to check the Emory Valley Sewershed for inflow and infiltration (I&I) during significant rainfall totals of 1-2 inches.
- Continue to check the East Plant Sewershed for I&I during significant rainfall totals of 1-2 inches.
- Continue to monitor and check for SSO's during rain events totaling 0.5 of an inch of rainfall or more.
- Continue to monitor ground water levels at 16 different manhole locations.
- Replace 30 manhole frame and covers due to street resurfacing by June 30, 2014.
- Service and maintain 47 sewer pump stations.
- Clean wet wells as requested.
- Monitor 102 grease traps in the FOG program in conjunction with the Codes Department.
- Clean 37,000 ft. of grease lines that are in conjunction with the grease traps.
- Clean and maintain 30,000 linear feet of problem sewer mains city-wide until rehab contractors can repair or replace them.

## VII. Personnel Schedule

## PERSONNEL SCHEDULE

SUMMARY OF POSITIONS AND STAFF YEARS BY DEPARTMENT	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2012	2013	2014	2012	2013	2014
<u>TOTALS BY DEPARTMENT</u>						
GENERAL GOVERNMENT	47	47	47	46.60	46.60	46.60
POLICE	85	85	85	78.85	78.85	79.35
FIRE	74	74	74	74.00	74.00	74.00
PUBLIC WORKS	95	104	104	95.00	100.25	101.00
COMMUNITY DEVELOPMENT	12	11	11	12.00	11.00	11.00
RECREATION AND PARKS	87	85	84	37.36	37.36	37.36
LIBRARY	24	24	24	17.75	17.75	17.75
ELECTRIC	35	35	35	35.00	35.00	35.00
TOTAL ALL FUNDS	459	465	464	396.56	400.81	402.06
TRANSFERS	152	160	160	152.00	156.25	157.00
TOTAL NET GENERAL FUND	307	305	304	244.56	244.56	245.06

## PERSONNEL SCHEDULE

SUMMARY OF POSITIONS AND STAFF YEARS BY DEPARTMENTS AND ACTIVITIES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2012	2013	2014	2012	2013	2014
<u>GENERAL GOVERNMENT</u>						
816 City Clerk	2	2	2	2.00	2.00	2.00
820 City Manager	4	2	2	4.00	2.00	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	10	10	9.00	10.00	10.00
846 Personnel	4	4	4	4.00	4.00	4.00
854 Stationery Stores	1	1	1	1.00	1.00	1.00
862 Finance	10	11	11	10.00	11.00	11.00
864 Business Office	11	11	11	11.00	11.00	11.00
TOTAL GENERAL GOVERNMENT	<u>47</u>	<u>47</u>	<u>47</u>	<u>46.60</u>	<u>46.60</u>	<u>46.60</u>
<u>POLICE DEPARTMENT</u>						
910 Police Supervision	3	3	3	3.00	3.00	3.00
911 Investigations	11	12	13	11.00	12.00	13.00
912 Staff Services	5	5	5	5.00	5.00	5.00
913 Patrol	46	45	44	45.75	44.75	43.75
915 Emergency Communications	8	8	8	8.00	8.00	8.00
916 Animal Control	4	4	4	3.50	3.50	4.00
917 School Resource Officer Program	8	8	8	2.35	2.35	2.35
027 Grant Fund	-	-	-	-	-	-
026 Special Programs Fund	-	-	-	0.25	0.25	0.25
TOTAL POLICE DEPARTMENT	<u>85</u>	<u>85</u>	<u>85</u>	<u>78.85</u>	<u>78.85</u>	<u>79.35</u>
<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	<u>74</u>	<u>74</u>	<u>74</u>	<u>74.00</u>	<u>74.00</u>	<u>74.00</u>
<u>PUBLIC WORKS DEPARTMENT</u>						
930 Public Works Supervision	5	5	5	5.00	5.00	5.00
935 Engineering	4	4	4	4.00	4.00	4.00
011 Equipment Shop	8	8	8	8.00	8.00	8.00
021 Work Pool	40	46	46	40.00	43.00	43.00
021 Water Plant	11	11	12	11.00	11.00	12.00
022 Wastewater Treatment	19	22	22	19.00	21.25	22.00
025 West End Waterworks	8	8	7	8.00	8.00	7.00
TOTAL PUBLIC WORKS DEPARTMENT	<u>95</u>	<u>104</u>	<u>104</u>	<u>95.00</u>	<u>100.25</u>	<u>101.00</u>

## PERSONNEL SCHEDULE

SUMMARY OF POSITIONS AND STAFF YEARS BY DEPARTMENTS AND ACTIVITIES (Continued)	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2012	2013	2014	2012	2013	2014
<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	-	-	1.00	-	-
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	12	11	11	12.00	11.00	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	27	26	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	85	84	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>ELECTRIC DEPARTMENT</u>						
020 Electric	35	35	35	35.00	35.00	35.00
TOTAL ALL FUNDS	459	465	464	396.56	400.81	402.06
<u>TRANSFERS TO OTHER FUNDS:</u>						
Electric Fund	35	35	35	35.00	35.00	35.00
Waterworks Fund	78	87	87	78.00	83.25	84.00
Equipment Replacement Rental Fund	8	8	8	8.00	8.00	8.00
West End Fund	29	29	29	29.00	29.00	29.00
Grants Fund	2	1	1	1.75	0.75	0.75
Special Programs Fund	-	-	-	0.25	0.25	0.25
TOTAL TRANSFERS	152	160	160	152.00	156.25	157.00
TOTAL NET GENERAL FUND	307	305	304	244.56	244.56	245.06

## PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2012	2013	2014	2012	2013	2014
<b><u>GENERAL GOVERNMENT</u></b>						
816 City Clerk						
City Clerk	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	2	2	2	2.00	2.00	2.00
820 City Manager						
City Manager	1	1	1	1.00	1.00	1.00
Government & Public Affairs Coordinator	1	-	-	1.00	-	-
Senior Administrative Assistant	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	-	-	1.00	-	-
Total	4	2	2	4.00	2.00	2.00
832 City Court						
City Judge	1	1	1	1.00	1.00	1.00
Court Clerk	1	1	1	1.00	1.00	1.00
Office Assistant	1	1	1	0.60	0.60	0.60
Total	3	3	3	2.60	2.60	2.60
843 Legal						
City Attorney	1	1	1	1.00	1.00	1.00
Senior Staff Attorney	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	3	3	3	3.00	3.00	3.00
845 Information Services						
Government Affairs & Information Service Director	-	1	1	-	1.00	1.00
Deputy City Manager	1	-	-	1.00	-	-
Senior Systems Analyst	2	1	1	2.00	1.00	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	2	2	1.00	2.00	2.00
Webmaster	-	1	1	-	1.00	1.00
Accounting Specialist	1	-	-	1.00	-	-
Administrative Assistant	-	1	1	-	1.00	1.00
Total	9	10	10	9.00	10.00	10.00

## PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2012	2013	2014	2012	2013	2014
<u>GENERAL GOVERNMENT (Continued)</u>						
846 Personnel						
Personnel Director	1	1	1	1.00	1.00	1.00
Personnel/Risk Program Manager	1	1	1	1.00	1.00	1.00
Personnel Specialist	1	1	-	1.00	1.00	-
Personnel/ Benefit Program Specialist	-	-	1	-	-	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	4	4	4	4.00	4.00	4.00
854 Stationery Stores						
Printing Services Specialist	1	1	1	1.00	1.00	1.00
	1	1	1	1.00	1.00	1.00
862 Finance						
Finance Director	1	1	1	1.00	1.00	1.00
Accounting Division Manager	1	1	1	1.00	1.00	1.00
Accountant	1	2	2	1.00	2.00	2.00
Purchasing/Contracts Coordinator	1	-	-	1.00	-	-
Purchasing/Inventory Coordinator	1	1	1	1.00	1.00	1.00
Senior Accounting Specialist	-	-	2	-	-	2.00
Accounting Specialist	2	3	1	2.00	3.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Warehouse Clerk	2	2	2	2.00	2.00	2.00
Total	10	11	11	10.00	11.00	11.00
864 Business Office						
Accounting Division Manager	1	1	-	1.00	1.00	-
Business Office Manager	-	-	1	-	-	1.00
Utility Service Representative	3	2	1	3.00	2.00	1.00
Accounting Specialist	5	5	-	5.00	5.00	-
Utility Accounts Analyst	-	-	4	-	-	4.00
Utility Accounts Specialist	-	-	2	-	-	2.00
Accounting Clerk	1	1	-	1.00	1.00	-
Utility Accounts Clerk	-	-	1	-	-	1.00
Service Center Cashier	1	2	2	1.00	2.00	2.00
Total	11	11	11	11.00	11.00	11.00
 TOTAL GENERAL GOVERNMENT	47	47	47	46.60	46.60	46.60

## PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2012	2013	2014	2012	2013	2014
<b><u>POLICE DEPARTMENT</u></b>						
910 Police Supervision						
Police Chief	1	1	1	1.00	1.00	1.00
Systems and Training Specialist	1	1	-	1.00	1.00	-
Crime Analyst	-	-	1	-	-	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	-	1.00	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	5	4.00	4.00	5.00
Total	11	12	13	11.00	12.00	13.00
912 Staff Services						
Deputy Police Chief	1	-	-	1.00	-	-
Police Lieutenant	-	1	1	-	1.00	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
913 Patrol						
Deputy Police Chief	-	1	1	-	1.00	1.00
Police Captain	1	-	-	1.00	-	-
Police Lieutenant	4	2	2	4.00	2.00	2.00
Police Sergeant	5	6	6	5.00	6.00	6.00
Police Officer	36	36	35	35.75	35.75	34.75
Total	46	45	44	45.75	44.75	43.75
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	1	0.50	0.50	1.00
Total	4	4	4	3.50	3.50	4.00

## PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2012	2013	2014	2012	2013	2014
<u>POLICE DEPARTMENT (Continued)</u>						
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
026 Special Programs Fund						
Police Officer	-	-	-	0.25	0.25	0.25
Total	-	-	-	0.25	0.25	0.25
TOTAL POLICE DEPARTMENT	85	85	85	78.85	78.85	79.35
<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						
Assistant Chief-Fire Prevention	1	1	1	1.00	1.00	1.00
Total	1	1	1	1.00	1.00	1.00
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

## PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2012	2013	2014	2012	2013	2014
<b><u>PUBLIC WORKS DEPARTMENT</u></b>						
930 Public Works Supervision						
Public Works Director	1	1	1	1.00	1.00	1.00
Public Works Administrative Manager	-	-	1	-	-	1.00
Contracts/Grants Coordinator	1	1	-	1.00	1.00	-
Administrative Assistant	2	2	-	2.00	2.00	-
Administrative Specialist	-	-	2	-	-	2.00
Office Specialist	1	1	1	1.00	1.00	1.00
Total	5	5	5	5.00	5.00	5.00
935 Engineering						
City Engineer	1	1	1	1.00	1.00	1.00
Senior Civil Project Specialist	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
021 Work Pool						
Operations & Maintenance Manager	2	2	2	2.00	2.00	2.00
Utility Line Maintenance Crew Chief	4	5	5	4.00	4.50	4.50
Street Maintenance Crew Chief	4	4	4	4.00	4.00	4.00
Utility Maintenance Specialist	4	5	5	4.00	4.50	4.50
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	8	10	10	8.00	9.50	9.50
Maintenance Worker	9	11	11	9.00	9.50	9.50
Total	40	46	46	40.00	43.00	43.00
090 Water Treatment						
Treatment Plant Operations Supervisor	1	1	1	1.00	1.00	1.00
Treatment Plant Maintenance Crew Chief	1	1	1	1.00	1.00	1.00
Senior Treatment Plant Maintenance Specialist	2	2	2	2.00	2.00	2.00
Senior Treatment Plant Operator	1	1	4	1.00	1.00	4.00
Treatment Plant Operator	4	4	2	4.00	4.00	2.00
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	11	11	12	11.00	11.00	12.00
TOTAL WATER FUND	51	57	58	51.00	54.00	55.00

## PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2012	2013	2014	2012	2013	2014
<u>PUBLIC WORKS DEPARTMENT (Continued)</u>						
022 Wastewater Treatment						
Public Works Operation Manager	1	1	1	1.00	1.00	1.00
Treatment Plant Maintenance Supervisor	1	1	1	1.00	1.00	1.00
Senior Civil Engineer	1	1	1	1.00	1.00	1.00
Treatment Plant Operations Supervisor	1	1	1	1.00	1.00	1.00
Treatment Plant Maintenance Crew Chief	1	1	1	1.00	1.00	1.00
Senior Treatment Plant Maintenance Specialist	1	1	1	1.00	1.00	1.00
Treatment Plant Maintenance Specialist	1	3	3	1.00	2.50	3.00
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	2	2	1.00	1.75	2.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	19	22	22	19.00	21.25	22.00
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	1	2.00	2.00	1.00
Treatment Plant Maintenance Specialist	1	1	1	1.00	1.00	1.00
Total	8	8	7	8.00	8.00	7.00
TOTAL PUBLIC WORKS DEPARTMENT	95	104	104	95.00	100.25	101.00
<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 Specialist	-	-	1	-	-	1.00
Administrative Assistant	2	2	1	2.00	2.00	1.00
Total	4	4	4	4.00	4.00	4.00

## PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES (Continued)	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2012	2013	2014	2012	2013	2014
<u>COMMUNITY DEVELOPMENT DEPARTMENT (Continued)</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	2	2	2	2.00	2.00	2.00
966 Code Enforcement						
Community Development Division Manager	1	-	-	1.00	-	-
Remediation Specialist	-	1	1	-	1.00	1.00
Code Enforcement Supervisor	1	1	1	1.00	1.00	1.00
Combination Inspector	-	1	1	-	1.00	1.00
Senior Code Enforcement Inspector	-	-	1	-	-	1.00
Code Enforcement Inspector	3	2	1	3.00	2.00	1.00
Total	5	5	5	5.00	5.00	5.00
027 Grants Fund						
Code Enforcement Inspector	1	-	-	1.00	-	-
Total	1	-	-	1.00	-	-
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	12	11	11	12.00	11.00	11.00
<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	2	2	2	2.00	2.00	2.00
972 Indoor Aquatics						
Recreation Manager	1	1	1	0.75	0.75	0.75
Senior Lifeguard	7	7	6	2.00	2.00	1.75
Lifeguard	6	6	6	1.43	1.43	1.43
Senior Recreation Leader	-	-	1	-	-	0.25
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	3	0.62	0.62	0.92
Senior Lifeguard	11	11	11	3.38	3.38	3.38
Lifeguard	9	9	8	1.10	1.10	0.80
Total	26	26	26	6.27	6.27	6.27

## PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2012	2013	2014	2012	2013	2014
<b>RECREATION AND PARKS DEPARTMENT (Continued)</b>						
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	-	-	0.25	-	-
Recreation Assistant	3	3	2	2.50	2.50	2.00
Facility Monitor	2	4	4	2.00	2.25	2.75
Maintenance Worker	1	1	1	1.00	1.00	1.00
Senior Recreation Leader	5	5	3	0.96	0.96	0.58
Recreation Leader	12	12	14	2.31	2.31	2.69
Total	29	27	26	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 .						
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
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	-	0.50	0.50	-
Facility Monitor	-	-	1	-	-	0.50
Total	3	3	3	2.50	2.50	2.50
TOTAL RECREATION AND PARKS DEPARTMENT	87	85	84	37.36	37.36	37.36

## PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2012	2013	2014	2012	2013	2014
<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	23	23	23	17.00	17.00	17.00
027 Grants Fund						
Office Assistant	1	1	1	0.75	0.75	0.75
Total	1	1	1	0.75	0.75	0.75
TOTAL LIBRARY	24	24	24	17.75	17.75	17.75
<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	-	1.00	1.00	-
Electric Project Manager	-	-	1	-	-	1.00
Electric Line Crew Chief	4	4	4	4.00	4.00	4.00
Substation Maintenance Technician	1	1	-	1.00	1.00	-
Substation Maintenance Supervisor	-	-	1	-	-	1.00
Electric Line Technician	15	15	15	15.00	15.00	15.00
Senior Traffic Signal Technician	2	2	2	2.00	2.00	2.00
Mapping Technician	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Office Specialist	1	1	1	1.00	1.00	1.00
TOTAL ELECTRIC DEPARTMENT	35	35	35	35.00	35.00	35.00
TOTAL ALL FUNDS	459	465	464	396.56	400.81	402.06

## PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2012	2013	2014	2012	2013	2014
<u>TRANSFERS TO OTHER FUNDS:</u>						
Electric Fund	35	35	35	35.00	35.00	35.00
Waterworks Fund	78	87	87	78.00	83.25	84.00
Equipment Replacement Rental Fund	8	8	8	8.00	8.00	8.00
West End Fund	29	29	29	29.00	29.00	29.00
Grants Fund	2	1	1	1.75	0.75	0.75
Special Programs Fund	-	-	-	0.25	0.25	0.25
TOTAL TRANSFERS TO OTHER FUNDS	152	160	160	152.00	156.25	157.00
TOTAL NET GENERAL FUND	307	305	304	244.56	244.56	245.06