

2015

CITY OF OAK RIDGE, TENNESSEE
Proposed Budget
Fiscal Year 2015



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I. Overview



June 2, 2014

Honorable Mayor and Members of City Council:

On behalf of the City of Oak Ridge organization, I am pleased to transmit the proposed Fiscal Year 2014-2015 Budget to you. In accordance with the Article 4, Section 10 of the Oak Ridge City Charter, the City Manager shall present a budget for the upcoming fiscal year that represents a complete financial plan for the City. This document is the result of numerous meetings with City Staff members, City Council members, and external agents affected by this budget. I wish to acknowledge the efforts of Ms. Janice McGinnis, Finance Director, and her staff for their hard work as part of this annual process. This transmittal is forwarded to the City Council for the completion, review and adoption of the expenditure plan for the coming year.

The proposed budget continues to pursue the path of fiscal conservatism as major transformations and economic changes continue to affect our DOE sector, while an upswing in retail re-development inspires us to a brighter future. City service levels are being maintained with an eye to future impacts. Limited capital investment is occurring in facilities, but we need to understand that further expenditures will be necessary on the utility front and throughout our building infrastructure. I believe the allocations in this budget represent good value for the services rendered by a competent and professional staff.

Council Guidance and Input:

On May 12, 2014 and during informal sessions prior to that time, the City Manager and the City Council discussed various needs and directions for this year's budget. A resolution passed by the City Council encouraged several strategic efforts including maintenance of the current property tax rate, providing for an increase for personnel, continuing City initiatives in housing, storm water and utilities, assisting the Oak Ridge schools system capital needs, and the continuation of economic development initiatives. These strategic directives provided guidance for the completion of this budget.

Economic Conditions:

The City of Oak Ridge finds itself in the strategic position of sustaining its existing services, while several "bright spots" on the economic horizon come to fruition. At present, Oak Ridge continues to see small areas of growth, but major financial gains, at present, are impacted by various financial losses. For instance, a change in environmental approach at the Y-12 complex will reduce their need for raw water and have an impact of \$500,000 annually in unpurchased water for the utility system.

Continuity in community impacts have been shaken this past year with the government shutdown and delayed selection action on a new Y-12 contractor. Adjustments in rates will be proposed for a 5-year cost recovery of Y-12's fair share of an equalization basin from the complex. However, continued investment in the overall water infrastructure will be required for our largest consumer, particularly at the water plant and pump stations. K-25 is now down and activity will slow until the next building is begun. Some sales tax is generated off these projects, where the City finds wide swings in payment amounts. We must also look ahead to reappraisals that will occur in 2015, where some values are expected to decrease in high end housing stock and we must monitor the sustainability of the current housing values.

This year, we have seen growth along Illinois Avenue with new stores, particularly the Kroger development. This has caused a new church to be built along the Oak Ridge turnpike. The New China Palace Restaurant is having more business than ever, allowing the City to improve its Riverfront with supporting restroom facilities for the rowing venue. Jackson Square is moving forward to renovate this central location for our community which includes restaurants, a reconfigured Farmer's Market, and adjacent to the historical preservation of the Alexander Inn. Of course, the community also eagerly anticipates the announcements of progress on the former Oak Ridge Mall property.

So, overall, Oak Ridge is finally seeing the change it wants to see. We shall need to continue to be strategic and thoughtful in the investments we make to ensure maximum impact on the economics of the community. The initiatives we are taking in housing and industrial recruitment will hopefully pay off in the future with efforts to stabilize values, create manufacturing jobs, and enhance retail opportunities.

Revenues:

The City of Oak Ridge revenues are primarily from four sources: Property taxes, sales taxes, business taxes and intergovernmental state-shared taxes. Of particular focus is this recommended budget with the same tax rate of \$2.39 per \$100 in assessed value. This will be the seventh year for sustaining this level of taxation. Anticipated property tax revenues are projected at \$19,992,000, up only 1.2% from \$19,741,000 in 2014.

The other important revenue is sales taxes both generated in Roane County and Anderson County. Projected revenues for FY 2015 will be \$8,950,000, up 4.8% from \$8,535,000. Primarily the growth is estimated in Anderson County, with a decrease in Roane County due to the reduction in federal activity anticipated with the completion of the K-25 project. We anticipate that receipts from the new projects at Krogers will not be realized until the late fall, so the full impact will only be for a partial year.

Business taxes, permits and fees will only slightly decrease. Building permits are limited, but will pick up dramatically when the former mall property activity and demolition begins its 18-month build. Taxes and fees are projected at \$2,468,000, down 1% from \$2,492,286.

Intergovernmental Revenues are projected at \$3,392,000, which is down from \$3,533,112. This is primarily due to a segregation of the mixed drink tax in half to incorporate a principle of using the tax for a portion of the base school education contribution.

When incorporating all revenues, the total Revenues, Operating Transfer and Fund Balance usage represents \$41,649,247 for the proposed FY 2015 year. As a side note, the interest earnings on City monies continue to be extremely low and are only \$18,000.

Staffing and Salaries and Benefits:

No new staffing is being proposed in the upcoming budget. Although the next future need for the City of Oak Ridge may be considered to be in the 911 dispatch center, but shall wait as new software is being added.

As the new fiscal year starts, the City was pleased to see no increase in cost to the City for its personnel retirement and insurance benefits. Contribution amounts would remain the same for the coming year. Given the current uncertainty in the health care industry, it was indeed a piece of welcome news. As expressed in the City Council's strategic resolution, recognition of personnel was encouraged due to the lack of wage adjustments in the past several years. The proposed budget includes a 2% adjustment for all personnel effective July 1st. In addition, the City Manager would target continuing this adjustment in the FY 2014-2015 year and FY 2015-2016 year. Depending on market conditions and economy which is predicted to improve, it will be important to maintain salaries that keep ahead of the slight inflation that we now face. In addition, the City Manager has asked the Personnel Director to develop tangible, definable

evaluation observations that will exclude employees from these adjustments such as employee-fault accidents, written counseling incidents or suspensions, or safety violations. These are impacts upon the assets and liabilities of the organization and should be a baseline level of accountability for city government employees.

The City's organization has progressed well in the management of City benefit structures offering a variety of health insurance options. Our staff also monitors workers compensation closely with the TML Risk Pool and is vigilant for abuse. Our Personnel Department also monitors the claims against the City and works closely with the TML Pool to keep premiums low and out of pocket costs to a minimum.

Capital Fund:

In the coming year, the budget includes a capital allocation to the Oak Ridge Schools in the amount of \$350,000. This amount will be used for capital needs of which the highest small project needs is an estimated \$300,000 renovation of the Robertsville Middle School restroom facilities. This amount can allow this renovation concern to be met, freeing school resources for additional needs. As agreed this past year by the City Council and Board of Education, please recall the allowance for sales taxes generated and apportioned in Anderson County as the education sales tax to be used for capital expenses as defined by resolution.

The City Manager reminds the City Council of the need for continued IT investment, including the desperate need for General Ledger, including Human Resources and Utility Billing software. Utility billing and personnel systems were developed in-house and augmented with a purchased GL package during the 1980's and are not being serviced further. Internal reviews for a recommendation and funding options are being assessed now. The City continues to look for ways of enhancing IT services and is presently examining off-site space in the Schools data center to provide back-up services to City technology systems with new servers at a cost of \$250,000.

The Waterworks Fund and in particular the Wastewater Fund will continue the implementation of the projects affiliated with response to the EPA Administrative Order, which is to be finished by September 2015. However, new this year is a requirement by the State of Tennessee to begin addressing matters of stormwater management. Repairs to the existing stormwater system has been minimal in previous years, but this year will see an allocation of \$200,000 to coordinate further planning, organization and minor repairs that can be achieved with in-house or small contractor sources. In accordance with our state approved plan, the City will begin integrating long-term capital items for stormwater management and developing revenue sources for this to be paid. Dollars for these improvements must come from the General Fund presently unless a new financing system is introduced.

The Electric Fund will continue to pursue the addition of fiber optics to significant public sites in the community. This project involves interconnectivity with all City schools and City utility infrastructure. The Electric Fund continues to make progress on this joint project with the City Schools. Capital improvements in the system will involve continual upgrades to enhance reliability and dependability.

This past year, the City Council chose not to renew a contract for red light camera services. This fund will now need to be closed out and obligated. The remaining balances will be established in this budget as amounts available for capital projects as designated by the Council. At present, it may be considered for pedestrian/bike improvements, the Blankenship Football Stadium lower parking lot and is being considered for traffic light study work at the High School entrance at Oak Ridge Turnpike.

New management at the Centennial Golf Course is yielding better results and improved play. As part of the investments this past year, repairs and improvements have been made at the Club House, irrigation system and increasing maintenance is occurring on the course. A capital need for the course that will be considered during the year depending upon economics is a gate for closure at night. Some vandalism and theft has occurred, which can be corrected with limitations to access after dark by a gate.

The City of Oak Ridge will also be allocated an amount of \$350,000 for capital in the coming year. The City staff will review the next priorities on the CIP and determine how to allocate. The City has seen a continued need for improvements to the HVAC and roof of the service center, a City General Fund asset. We also need to consider enhancements to Fire Station #4 where improvements to the building are anticipated with the DOE Historical Preservation project.

Promotion and Marketing:

For the coming budget year, the continued relationship is recommended to continue with the Chamber of Commerce. This past year due to the level of activity, the programs only used \$125,000 out of \$175,000 allocated due to activity needs. The proposed budget suggests budgeting the same \$175,000 amount, carefully allocating and planning proposed use.

The budget also includes continuation of private consulting contracts with Ray Evans and Steve Jones. These contracts have favorably put the City into a positive relationship with the State of Tennessee, TVA, the ORNL, and regional agencies. They have also provided a point of contact for the economic prospect to receive assistance from the City of Oak Ridge.

The City of Oak Ridge also has contracts with the Oak Ridge Convention and Visitors Bureau (CVB), whose purpose is to grow the economy with support for community events and recruiting visitors to our community. Current trends show a demonstrative need to improve in this arena. To maintain contractual levels that may be sustained, the budget shows a reduction of \$25,000 in the contract for the coming year. After meeting with the CVB board, the City Council has directed them to aggressively pursue new marketing techniques that improve the local and regional recognition of the Oak Ridge community. This will be vital in promoting new investment in existing hotels and recruiting new hotels as community profiles, at present, will not encourage that investment due to occupancy levels. Significant efforts are needed in promoting new events, the Secret City Festival, the Lavender Festival, the Secret City Half-Marathon, Summer Concerts and many others.

The City's contracts with regional agencies and organizations are supported through membership in the Anderson County Chamber of Commerce and the Roane Alliance. We also shall continue to participate with the Innovation Valley Consortium and regional Economic Development groups such as ACEDA.

Educational Budget:

The Oak Ridge School system continues to be an important asset to our community. Its vitality has contributed to positive recognition to our educational efforts as a community. The City is required to maintain a continuous and reliable funding effort to our schools. This contribution through the normal channels of raising revenues for the schools is known as Maintenance of Effort and was the subject of much discussion in the past year. This past year, both the Board of Education and the City Council passed a resolution clarifying a path forward on county generated sales tax for the school system. The City of Oak Ridge took action that essentially increases the annual debt service burden to the City of nearly \$300,000. This amount, along with required reserves, causes a critical need for more economic growth in the community.

All citizens recognize the need to pay our debts and such is a first priority for a city government, too. Debt must be recognized in the community's ability to pay for enhanced or basic services.

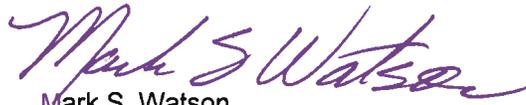
The Board of Education has strongly identified a need to strengthen the Oak Ridge School system and has recommended a major tax increase to the City Council. The major tax increase will involve staffing pay raises, maintaining educational specialty programs and technology improvements to the system. Recognizing a significant importance of schools is to attract new residents, develop a qualified workforce and create new skills for advanced technology, the Board has recommended a level of service that

retains and enhances current workers and work environments. The proposed tax rate level is \$2.76 per \$100, which will generate an additional \$3,329,393 in property taxes above the current \$2.39 rate.

Final Comments:

As City Manager, I am pleased to present the City Council with a budget that is thoroughly examined and reviewed for the FY 2014-2015 year. The proposed budget continues the same tax rate and burden upon the community. The Board of Education has proposed additional dollars that they need to stay at a high level of teaching responsiveness. I look forward to reviewing this document with you and the greater Oak Ridge community in the coming weeks.

Respectfully yours,



Mark S. Watson
City Manager

**COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
FISCAL YEAR 2015 - ALL FUNDS**

	SPECIAL REVENUE FUNDS										ENTERPRISE FUNDS			Total All Funds		
	General Purpose School	Drug Enforcement Program	State Street Aid	Streets & Transpor- tation	Grant	Solid Waste	Golf Course	West End	Special Programs Fund	Debt Service	Capital Projects	Electric	Waterworks		Emergency Communi- cations	
REVENUES:																
Taxes	36,760,661	13,279,225	-	-	-	-	-	-	-	-	1,806,020	-	-	-	-	51,845,906
Licenses & Permits	230,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230,000
Intergovernmental	3,392,000	23,652,217	40,000	755,000	200,125	3,370,252	-	-	-	892,732	998,687	-	-	390,728	33,691,741	
Charges for Services	312,568	304,000	-	-	-	-	1,004,000	-	-	-	-	54,604,943	22,732,602	100,000	79,058,113	
Fines & Forfeitures	376,000	-	45,000	-	-	-	-	-	-	15,000	-	-	-	-	436,000	
Other	547,286	7,388,421	1,750	200	50	-	-	1,113,404	2,442,198	-	9,000	2,000	968,274	202,758	1,400	12,676,741
Total Revenues	41,618,515	44,623,863	86,750	755,200	200,175	3,370,252	1,004,000	1,113,404	2,442,198	15,000	2,707,752	1,000,687	55,573,217	22,935,360	492,128	177,938,501
EXPENDITURES:																
General Government	1,921,015	-	-	-	-	164,619	-	-	-	-	-	-	-	-	-	2,085,634
Police	6,419,976	-	255,200	-	-	220,000	-	-	-	-	-	-	-	-	-	6,895,176
Fire	4,229,674	-	-	-	-	221,230	-	-	2,597,110	-	-	-	-	-	-	7,048,014
Public Works	2,232,508	-	-	731,000	-	300,000	2,704,000	-	-	-	-	-	-	-	-	5,967,508
Community Development	1,209,277	-	-	-	260,000	1,252,339	-	-	-	-	-	-	-	-	-	2,721,616
Recreation & Parks	3,133,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,133,200
Library	1,371,860	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	1,471,860
Other Activities	-	-	-	-	-	1,200,000	-	-	-	830,000	-	-	-	-	537,518	2,567,518
Education	-	62,839,557	-	-	-	-	-	-	-	-	-	-	-	-	-	62,839,557
Capital Outlay	-	-	-	1,490,000	-	-	-	-	-	-	-	2,797,272	-	-	-	4,287,272
Debt Service	-	-	-	-	-	95,000	-	-	-	-	8,000,000	-	-	-	-	8,095,000
Golf Operations	-	-	-	-	-	-	-	1,292,112	-	-	-	-	-	-	-	1,292,112
Utility Funds	-	-	-	-	-	-	-	-	-	-	-	53,217,523	21,195,931	-	-	74,413,454
Total Expenditures	20,517,510	62,839,557	255,200	2,221,000	260,000	3,553,188	2,704,000	1,292,112	2,597,110	830,000	8,000,000	2,797,272	53,217,523	21,195,931	537,518	182,817,921
Excess (Deficiency) of Revenues over Expenditures	21,101,005	(18,215,694)	(168,450)	(1,465,800)	(59,825)	(182,936)	(1,700,000)	(178,708)	(154,912)	(815,000)	(5,292,248)	(1,796,585)	2,355,694	1,739,429	(45,390)	(4,879,420)
OTHER FINANCING SOURCES (USES):																
Private Sources	-	-	-	-	-	-	-	-	-	-	511,863	-	-	-	-	511,863
Contingency	-	-	-	-	-	-	-	-	-	-	182,207	500,000	-	-	-	682,207
Transfers In	3,090,875	17,923,194	-	700,000	60,000	182,936	1,700,000	-	-	-	3,545,000	700,000	-	-	-	27,902,005
Transfers Out	(24,461,130)	-	-	-	-	-	-	-	-	-	(350,000)	-	(1,495,875)	(1,595,000)	-	(27,902,005)
Total Other Financing Sources (Uses)	(21,370,255)	17,923,194	-	700,000	60,000	182,936	1,700,000	-	-	-	3,889,070	1,200,000	(1,495,875)	(1,595,000)	-	1,194,070
Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(269,250)	(292,500)	(168,450)	(765,800)	175	-	-	(178,708)	(154,912)	(815,000)	(1,403,178)	(596,585)	859,819	144,429	(45,390)	(3,685,350)
ESTIMATED FUND BAL NET POSITION 7/1/14	7,659,292	3,363,103	217,228	980,060	73,904	112,877	-	656,331	193,286	889,598	10,091,313	1,660,627	33,263,414	53,402,886	1,306,113	113,870,032
Waterworks Interfund Loan Repayment	238,095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	238,095
ESTIMATED FUND BAL /NET POSITION 6/30/15	7,628,137	3,070,603	48,778	214,260	74,079	112,877	-	477,623	38,374	74,598	8,688,135	1,064,042	34,123,233	53,547,315	1,260,723	110,422,777

II. General Fund

GENERAL FUND BUDGET SUMMARY

	ACTUAL 2013	BUDGET 2014	PROJECTED 2014	BUDGET 2015	BUDGET 15 vs 14	% CHANGE
REVENUES:						
Taxes	32,584,159	32,788,544	32,849,981	36,760,661	3,972,117	12.1
Licenses and Permits	167,826	225,000	170,835	230,000	5,000	2.2
Intergovernmental Revenues	3,518,802	3,155,000	3,533,112	3,392,000	237,000	7.5
Charges for Services	367,081	326,000	320,750	312,568	(13,432)	-4.1
Fines and Forfeitures	419,490	354,000	352,216	376,000	22,000	6.2
Other Revenues	562,679	536,667	555,277	547,286	10,619	2.0
Total Revenues	37,620,037	37,385,211	37,782,171	41,618,515	4,233,304	11.3
EXPENDITURES:						
General Government	1,781,549	1,897,185	1,873,165	1,921,015	23,830	1.3
Police	6,088,084	6,265,135	6,200,668	6,419,976	154,841	2.5
Fire	4,247,726	4,243,733	4,352,949	4,229,674	(14,059)	-0.3
Public Works	1,955,325	1,998,082	2,000,581	2,232,508	234,426	11.7
Community Development	661,629	1,376,518	1,385,909	1,209,277	(167,241)	-12.1
Recreation and Parks	2,883,613	3,049,626	2,998,163	3,133,200	83,574	2.7
Library	1,362,412	1,415,509	1,360,190	1,371,860	(43,649)	-3.1
Total Municipal Expenditures	18,980,338	20,245,788	20,171,625	20,517,510	271,722	1.3
Excess of Revenues Over Municipal Expenditures	18,639,699	17,139,423	17,610,546	21,101,005	3,961,582	22.5
OTHER FINANCING SOURCES (USES):						
Operating Transfers In:						
Electric Fund	1,438,864	1,466,085	1,463,402	1,495,875	29,790	2.0
Waterworks Fund	1,472,403	1,448,000	1,548,916	1,595,000	147,000	10.2
Economic Diversification Fund	482,364	-	-	-	-	0.0
Operating Transfers Out:						
Oak Ridge Schools	(13,862,832)	(13,862,832)	(14,112,832)	(17,923,194)	(4,060,362)	29.3
General Fund Debt Service	(4,311,470)	(4,311,470)	(4,311,470)	(3,545,000)	766,470	-17.8
Solid Waste Fund	(1,593,524)	(1,678,000)	(1,607,000)	(1,700,000)	(22,000)	1.3
Capital Projects Fund	(500,000)	(500,000)	(500,000)	(350,000)	150,000	-30.0
State Street Aid Fund	(660,000)	(660,000)	(660,000)	(700,000)	(40,000)	6.1
Economic Diversification Fund	(50,000)	-	-	-	-	0.0
Grant Fund	(178,195)	(180,557)	(180,557)	(182,936)	(2,379)	1.3
Street & Public Transportation Fund	(60,000)	(60,000)	(60,000)	(60,000)	-	0.0
Total Other Financing Source (Uses)	(17,822,390)	(18,338,774)	(18,419,541)	(21,370,255)	(3,031,481)	16.5
Excess (Deficiency) of Revenues Over Expenditures & Other Financing Uses	817,309	(1,199,351)	(808,995)	(269,250)	930,101	-77.6
TOTAL FUND BALANCE - 7/1	5,746,216	7,175,469	8,230,192	7,659,292	483,823	6.7
Waterworks Interfund Loan Repayment	1,666,667	238,095	238,095	238,095	-	0
REMAINING FUND BALANCE - 6/30	8,230,192	6,214,213	7,659,292	7,628,137	1,413,924	22.8



GENERAL FUND MULTIYEAR FINANCIAL MODEL (IN THOUSANDS) - FY 2015 BUDGET

Fiscal Year	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROJ	2015 PROJ.	2016 PROJ.	2017 PROJ.	2018 PROJ.
REVENUES:								
General Property Taxes	18578	18800	18528	18854	22913	23372	23808	24523
Prior Year Property Tax Year Collections	362	954	371	602				
Penalty & Interest On Taxes	138	440	256	285	150	140	140	140
Other Property Taxes	3177	3376	3425	3604	3682	3719	3770	3808
Business Taxes	1794	1963	1619	2321	2238	2305	2374	2445
Licenses & Permits	207	173	168	171	230	232	234	236
DOE In-Lieu of Taxes	1663	1663	1661	1661	1918	1918	1925	1925
Local Sales Tax	9648	9111	9635	8535	8950	9151	9334	9614
Intergovernmental	2781	2712	3042	3108	2967	3056	3148	3242
Hall Income Tax	377	407	477	425	425	438	451	465
Charges for Services	349	368	369	321	313	322	332	342
Fines & Penalties	330	322	417	352	376	387	399	411
Other Revenues	496	570	563	555	547	561	575	589
TOTAL REVENUES	39900	40859	40531	40794	44709	45601	46490	47741
TOTAL MUNICIPAL EXPENDITURES								
Budget Multiplier City						1.0200	1.0200	1.0200
Budget Multiplier Schools						1.0200	1.0200	1.0200
OPERATING TRANSFERS:								
Gen. Purpose School Fund	14470	14629	13863	14113	17923	18281	18647	19020
Solid Waste Fund	1407	1522	1594	1607	1700	1751	1804	1858
Economic Diversification Fund (ED)		50	50					
Grant Fund	247	174	178	181	183	188	194	200
Public Transportation	55	55	60	60	60	61	62	63
Street Resurfacing	653	653	660	660	700	714	728	743
Capital Maintenance	476	1512	500	500	350	600	650	700
Debt Service - New Projects								
Capital Projects - Debt Service Savings Roane State		500						
Debt Service	3545	3045	4311	4311	3545	3545	3545	3545
TOTAL OPERATING TRANSFERS	20853	22140	21216	21432	24461	25141	25631	26129
TOTAL EXPENDITURES & TRANSFERS	39601	41135	40197	41604	44978	46068	46976	47902
REVENUES LESS EXPEND. & TRANS.	299	-276	334	-810	-269	-467	-486	-161
Economic Diversification Fund Balance			482					
Inter-fund Loan to Waterworks Fund	-5000	1666	1666	238	238	238	238	238
CITY FUND BAL. (BOY):	9056	4355	5746	8228	7656	7625	7396	7147
CITY FUND BAL. (EOY):	4355	5746	8228	7656	7625	7396	7147	7224
Fund Balance As % Expend. & Trans.	11.00%	13.97%	20.47%	18.40%	16.95%	16.05%	15.22%	15.08%
PROPERTY TAX RATE:	239	239	239	239	276	276	277	277
% INCREASE PROPERTY TAX RATE	0.00%	0.00%	0.00%	0.00%	15.48%	0.00%	0.36%	0.00%
ASSESSMENT (0,000,000's)	80.72	80.94	79.92	81.31	83.02	84.68	85.95	88.53
Total Tax rate Increase (Annual)	0.0	0.0	0.0	0.0	37.0	0.0	1.0	0.0
Ann. Assmnt. Growth	1.00%	0.27%	-1.26%	1.74%	2.11%	2.00%	1.50%	3.00%
Ann. Sales Tax Growth	2.67%	-5.57%	5.75%	-11.42%	4.86%	2.25%	2.00%	3.00%

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

	ACTUAL 2013	BUDGET 2014	PROJECTED 2014	BUDGET 2015	BUDGET 15 vs 14	% CHNG
PERSONAL SERVICES:						
5111 Salaries-Regular Employees	10,221,564	10,666,399	10,263,846	10,746,522	80,123	0.8
5120 Salaries-Temporary Employees	284,881	327,168	299,001	333,655	6,487	2.0
5131 Regular Overtime Pay	779,461	825,988	901,272	809,481	(16,507)	-2.0
5141 Social Security	831,859	904,243	850,440	909,173	4,930	0.5
5150 Retirement	1,805,355	1,812,037	1,812,037	1,820,272	8,235	0.5
5160 Medical & Workers' Compensation	2,452,448	2,468,546	2,468,546	2,469,032	486	0.0
Total Personal Services	16,375,568	17,004,381	16,595,142	17,088,135	83,754	0.5
CONTRACTUAL SERVICES:						
5201 Rents	163,826	166,930	168,430	167,430	500	0.3
5205 Printing & Duplicating Charges	4,045	4,875	5,125	4,875	-	0.0
5206 Mailing & Delivery	94,912	92,000	92,000	112,000	20,000	21.7
5207 Dues, Memberships and Subscript.	75,905	59,888	87,255	76,565	16,677	27.8
5210 Professional & Contractual Services	860,754	807,769	809,147	801,605	(6,164)	-0.8
5210 Custodial Contract	188,088	230,496	190,530	209,700	(20,796)	-9.0
5210 Mowing Contract	354,533	355,975	390,460	402,839	46,864	13.2
5210 Litter Contract	56,402	64,530	57,122	59,067	(5,463)	-8.5
5236 Street Sweeping	27,980	28,251	28,251	33,475	5,224	18.5
5210 Demolition	-	125,000	100,000	125,000	-	0.0
5210 Lobbying	-	70,000	80,000	70,000	-	0.0
5210 Economic Development	-	84,000	84,000	84,000	-	0.0
5211 Advertising and Publicity	21,056	47,530	25,195	22,030	(25,500)	-53.7
5212 Utility Services	1,010,124	1,198,780	1,132,156	1,236,065	37,285	3.1
5212 Street & Traffic Lights	1,011,130	1,060,000	1,060,000	1,060,000	-	0.0
5220 Travel, Schools and Conferences	139,256	179,065	176,960	177,289	(1,776)	-1.0
5235 Repair & Maintenance	853,862	706,090	742,078	724,439	18,349	2.6
5236 Other Equipment Maintenance	414,056	420,597	421,623	474,061	53,464	12.7
5289 Vehicle/Equipment Use Charges	1,259,806	1,271,321	1,282,492	1,282,533	11,212	0.9
Total Contractual Services	6,535,735	6,973,097	6,932,824	7,122,973	149,876	2.1
COMMODITIES:						
5310 Commodities/Tools/Supplies	513,768	403,563	481,885	407,471	3,908	1.0
5320 Books/Education Materials	24,554	24,714	21,875	24,085	(629)	-2.5
5320 Library Materials	144,482	140,342	140,342	145,342	5,000	3.6
5325 Uniforms/Clothing	59,959	71,425	82,075	69,825	(1,600)	-2.2
Total Commodities	742,763	640,044	726,177	646,723	6,679	1.0
OTHER CHARGES:						
5410 Insurance	278,596	278,396	278,396	278,396	-	0.0
5430 Board/Agency/Event Funding	22,000	227,000	225,500	246,500	19,500	8.6
5432 Oak Ridge Chamber	-	175,000	125,000	175,000	-	0.0
5432 Oak Ridge CVB	-	320,000	314,100	275,000	(45,000)	-14.1
5499 Elections/Contingency/Other	1,304	5,350	5,350	5,350	-	0.0
Total Other Charges	301,900	1,005,746	948,346	980,246	(25,500)	-2.5
CAPITAL EXPENDITURES:						
	69,127	75,000	314,000	100,000	25,000	33.3
TOTAL GROSS EXPENDITURES	24,025,093	25,698,268	25,516,489	25,938,077	239,809	0.9
REDUCTION OF COSTS:						
5610 Recovered from Users	(469,920)	(414,910)	(428,926)	(436,411)	(21,501)	5.2
5670 Recovered from Funds	(4,574,835)	(5,037,570)	(4,915,938)	(4,984,156)	53,414	-1.1
Total Reduction of Costs	(5,044,755)	(5,452,480)	(5,344,864)	(5,420,567)	31,913	-0.6
TOTAL MUNICIPAL EXPENDITURES	18,980,338	20,245,788	20,171,625	20,517,510	271,722	1.3
OPERATING TRANSFERS:						
5710 Operating Transfers	21,216,021	21,252,859	21,431,859	24,461,130	3,208,271	15.1
TOTAL NET EXPENDITURES	40,196,359	41,498,647	41,603,484	44,978,640	3,479,993	8.4

**GENERAL FUND
SUMMARY OF REVENUES BY SOURCE**

	ACTUAL 2013	BUDGET 2014	PROJECTED 2014	BUDGET 2015	BUDGET 15 vs 14	% CHANGE
TAXES:						
Property Taxes:						
4101 General Property Taxes:						
4110 Real Property Taxes	17,599,875	17,971,000	17,935,000	21,201,000	3,230,000	18.0
4115 Personal Property	1,050,658	1,187,000	1,270,000	1,421,000	234,000	19.7
4120 Public Utilities	248,964	249,000	251,000	291,000	42,000	16.9
4125 Interest and Penalties	255,931	135,000	285,000	150,000	15,000	11.1
Total Property Taxes	<u>19,155,428</u>	<u>19,542,000</u>	<u>19,741,000</u>	<u>23,063,000</u>	<u>3,521,000</u>	<u>18.0</u>
Other Property Taxes:						
4130 Other than Assessed (In-Lieu)	514,152	531,431	591,585	591,585	60,154	11.3
4311 D.O.E. In-Lieu of Tax	1,660,945	1,662,113	1,660,945	1,918,076	255,963	15.4
Total Other Property Taxes	<u>2,175,097</u>	<u>2,193,544</u>	<u>2,252,530</u>	<u>2,509,661</u>	<u>316,117</u>	<u>14.4</u>
Local Sales Taxes:						
4187 City Sales Tax - Roane Co.	626,759	455,000	420,000	435,000	(20,000)	-4.4
County Shared Sales Taxes:						
4366 Oak Ridge/Anderson County	5,905,659	6,100,000	6,035,000	6,350,000	250,000	4.1
4370 Oak Ridge/Roane County	3,102,455	2,255,000	2,080,000	2,165,000	(90,000)	-4.0
Total Local Sales Taxes	<u>9,634,873</u>	<u>8,810,000</u>	<u>8,535,000</u>	<u>8,950,000</u>	<u>140,000</u>	<u>1.6</u>
Other Taxes:						
4151 Gross Receipts Bus. Taxes:						
4155 Beer Wholesale Tax	613,677	620,000	610,000	615,000	(5,000)	-0.8
4160 Liquor Wholesale Tax	240,399	243,000	243,000	243,000	-	0.0
4165 Room Occupancy Tax	-	500,000	475,000	480,000	(20,000)	-4.0
4170 Business Taxes	764,685	880,000	993,451	900,000	20,000	2.3
Total Other Taxes	<u>1,618,761</u>	<u>2,243,000</u>	<u>2,321,451</u>	<u>2,238,000</u>	<u>(5,000)</u>	<u>-0.2</u>
TOTAL TAXES	<u>32,584,159</u>	<u>32,788,544</u>	<u>32,849,981</u>	<u>36,760,661</u>	<u>3,972,117</u>	<u>12.1</u>
LICENSES AND PERMITS:						
4205 Beer & Liquor Licenses & Permits	19,670	22,000	20,725	22,000	-	0.0
4225 Building Permits	104,728	145,000	105,000	150,000	5,000	3.4
4230 Electrical Permits	15,595	20,000	15,600	20,000	-	0.0
4235 Plumbing Permits	11,917	20,000	14,135	20,000	-	0.0
4250 Animal Registration Permits	8,707	10,500	10,375	10,500	-	0.0
4260 Other Permits and Fees	7,209	7,500	5,000	7,500	-	0.0
TOTAL LICENSES & PERMITS	<u>167,826</u>	<u>225,000</u>	<u>170,835</u>	<u>230,000</u>	<u>5,000</u>	<u>2.2</u>
INTERGOVERNMENTAL:						
4313 Federal Grants	300,000	150,000	300,000	300,000	150,000	100.0
4355 State Grants in Aid	-	500	-	-	(500)	-100.0
Shared State Taxes:						
4309 TVA Impact	238,546	100,000	233,143	100,000	-	0.0
4310 TVA Replacement Tax	337,756	335,000	327,779	327,500	(7,500)	-2.2
4320 Sales Tax	2,029,969	2,030,000	2,095,000	2,150,000	120,000	5.9
4325 Income Tax	476,902	405,000	425,000	425,000	20,000	4.9
4340 Excise Tax	6,432	10,000	28,312	20,000	10,000	100.0
4345 Beer Barrelage	14,501	14,500	13,878	14,500	-	0.0
4350 Mixed Drink Tax	114,696	110,000	110,000	55,000	(55,000)	-50.0
TOTAL INTERGOVERNMENTAL	<u>3,518,802</u>	<u>3,155,000</u>	<u>3,533,112</u>	<u>3,392,000</u>	<u>237,000</u>	<u>7.5</u>

GENERAL FUND
SUMMARY OF REVENUES BY SOURCE

	ACTUAL 2013	BUDGET 2014	PROJECTED 2014	BUDGET 2015	BUDGET 15 vs 14	% CHANGE
<u>CHARGES FOR SERVICES:</u>						
Charges for Current Services:						
4405 Records Processing	20,487	20,000	20,500	20,500	500	2.5
4417 General & Admin. Costs	17,509	20,000	20,000	20,000	-	0.0
4430 Animal Shelter Fees	28,603	32,000	35,900	35,000	3,000	9.4
Use of Property Services:						
4440 Activities	3,801	5,000	2,500	3,000	(2,000)	-40.0
4450 Outdoor Pool	101,062	105,000	101,000	101,000	(4,000)	-3.8
4455 Indoor Pool	52,826	45,000	35,500	40,000	(5,000)	-11.1
4460 Rental of Lands & Buildings	109,127	64,000	67,350	58,068	(5,932)	-9.3
4485 Community Center Building	33,666	35,000	38,000	35,000	-	0.0
TOTAL CHARGES FOR SERVICES	<u>367,081</u>	<u>326,000</u>	<u>320,750</u>	<u>312,568</u>	<u>(13,432)</u>	<u>-4.1</u>
<u>FINES, PENALTIES AND FORFEITURES:</u>						
4505 City Court - Fines	59,216	60,000	55,216	60,000	-	0.0
4510 City Court - Costs	121,277	90,000	82,000	90,000	-	0.0
4515 Bail Forfeitures	193,924	160,000	167,000	175,000	15,000	9.4
4519 Misc. Court Revenues	8,454	4,000	15,000	15,000	11,000	275.0
4520 Library - Fines and Lost Books	36,619	40,000	33,000	36,000	(4,000)	-10.0
TOTAL FINES, PENALTIES, & FORFEITURES	<u>419,490</u>	<u>354,000</u>	<u>352,216</u>	<u>376,000</u>	<u>22,000</u>	<u>6.2</u>
<u>OTHER REVENUES:</u>						
4610 Interest on Investments	19,631	25,000	20,110	18,000	(7,000)	-28.0
4610 Interest on Capital Outlay Notes	33,333	16,667	16,667	14,286	(2,381)	-14.3
4710 CATV Franchise	432,309	425,000	440,000	440,000	15,000	3.5
4750 Right-of-Way	60,000	60,000	60,000	60,000	-	0.0
4790 Miscellaneous	17,406	10,000	18,500	15,000	5,000	50.0
TOTAL OTHER REVENUES	<u>562,679</u>	<u>536,667</u>	<u>555,277</u>	<u>547,286</u>	<u>10,619</u>	<u>2.0</u>
TOTAL REVENUES	<u>37,620,037</u>	<u>37,385,211</u>	<u>37,782,171</u>	<u>41,618,515</u>	<u>4,233,304</u>	<u>11.3</u>
<u>TRANSFERS IN - IN-LIEU OF TAX:</u>						
4135 Electric Fund	1,438,864	1,466,085	1,463,402	1,495,875	29,790	2.0
4140 Waterworks Fund	1,472,403	1,448,000	1,548,916	1,595,000	147,000	10.2
TOTAL TRANSFERS IN	<u>2,911,267</u>	<u>2,914,085</u>	<u>3,012,318</u>	<u>3,090,875</u>	<u>176,790</u>	<u>6.1</u>
TOTAL REVENUES & OPERATING TRANSFERS	<u>40,531,304</u>	<u>40,299,296</u>	<u>40,794,489</u>	<u>44,709,390</u>	<u>4,410,094</u>	<u>10.9</u>
FUND BALANCE APPROPRIATION	-	1,199,351	808,995	269,250	(930,101)	-77.6
TOTAL REVENUES, OPERATING TRANSFER & FUND BALANCE DRAW	<u>40,531,304</u>	<u>41,498,647</u>	<u>41,603,484</u>	<u>44,978,640</u>	<u>3,479,993</u>	<u>8.4</u>

**GENERAL FUND
ANALYSIS OF PROPERTY TAX REVENUES**

	ACTUAL FY 2013 2012 LEVY	BUDGET FY 2014 2013 LEVY	PROJECTED FY 2014 2013 LEVY	BUDGET FY 2015 2014 LEVY	BUDGET FY 15 vs 14	% CHANGE
ASSESSED VALUATION:						
Real Property	\$ 742,498,598	\$ 751,931,079	\$ 751,025,513	\$ 768,214,300	\$ 16,283,221	2.2
Personal Property	46,264,384	49,672,387	51,493,765	51,493,765	1,821,378	3.7
Public Utilities	10,420,634	10,420,634	10,554,576	10,554,576	133,942	1.3
Total Assessed Valuation	\$ 799,183,616	\$ 812,024,100	\$ 813,073,854	\$ 830,262,641	\$ 18,238,541	2.2
TAX RATE PER \$100 VALUATION	\$ 2.39	\$ 2.39	\$ 2.39	\$ 2.76	\$ 0.37	15.5
PROPERTY TAX REVENUES:						
Real Property Taxes	\$ 17,599,875	\$ 17,971,000	\$ 17,935,000	\$ 21,201,000	\$ 3,230,000	18.0
Personal Property Taxes	1,050,658	1,187,000	1,270,000	1,421,000	234,000	19.7
Public Utility Taxes	248,964	249,000	251,000	291,000	42,000	16.9
Interest and Penalties	255,931	135,000	285,000	150,000	15,000	11.1
Total Property Tax Revenues	\$ 19,155,428	\$ 19,542,000	\$ 19,741,000	\$ 23,063,000	\$ 3,521,000	18.0

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

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

TAX YEAR	FISCAL YEAR	ANDERSON COUNTY, TENNESSEE			ROANE COUNTY, TENNESSEE		
		CITY	COUNTY	TOTAL	CITY	COUNTY	TOTAL
2004	2005	2.87	3.22	6.09	2.87	2.445	5.315
2005	2006	** 2.55	2.68	5.23 **	2.55	2.02	4.57
2006	2007	2.55	2.68	5.23	2.55	2.02	4.57
2007	2008	2.65	2.68	5.33	2.65	2.27	4.92
2008	2009	2.77	2.68	5.45	2.77	2.27	5.04
2009	2010	2.77	2.68	5.45	2.77	2.36	5.13
2010	2011	** 2.39	2.26	4.65 **	2.39	1.9051	4.2951
2011	2012	2.39	2.35	4.74	2.39	1.97	4.36
2012	2013	2.39	2.35	4.74	2.39	1.97	4.36
2013	2014	2.39	2.347	4.74	2.39	1.97	4.36
2014	2015	2.76	Not Available		2.76	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 2013	BUDGET 2014	PROJECTED 2014	BUDGET 2015	BUDGET 15 vs 14	% CHANGE
<u>General Government:</u>						
810 City Council	112,204	118,559	118,559	115,634	(2,925)	-2.5
816 City Clerk	103,347	109,822	109,810	111,453	1,631	1.5
820 City Manager	194,720	233,957	226,470	231,191	(2,766)	-1.2
832 City Court	206,635	208,252	209,829	208,558	306	0.1
843 Legal	237,507	238,558	238,160	242,545	3,987	1.7
845 Information Services	362,742	411,866	396,676	416,890	5,024	1.2
846 Personnel	233,578	238,744	237,869	245,248	6,504	2.7
854 Stationery Stores	80,112	79,322	80,556	91,618	12,296	15.5
862 Finance	181,127	188,117	185,072	195,718	7,601	4.0
864 Business Office	69,577	69,988	70,164	62,160	(7,828)	-11.2
Total General Government	1,781,549	1,897,185	1,873,165	1,921,015	23,830	1.3
<u>Police Department:</u>						
910 Supervision	313,085	298,814	299,612	304,483	5,669	1.9
911 Investigations	997,065	1,039,944	1,008,771	1,044,075	4,131	0.4
912 Staff Services	380,848	395,248	388,972	406,052	10,804	2.7
913 Patrol	3,700,861	3,796,653	3,745,236	3,877,258	80,605	2.1
915 Emergency Communications	306,656	320,857	307,859	311,284	(9,573)	-3.0
916 Animal Control	300,646	300,685	320,455	304,187	3,502	1.2
917 School Resource Officer Program	88,923	112,934	129,763	172,637	59,703	52.9
Total Police Department	6,088,084	6,265,135	6,200,668	6,419,976	154,841	2.5
<u>Fire Department:</u>						
921 Supervision	206,598	205,635	208,094	209,341	3,706	1.8
922 Fire Prevention	113,462	118,062	120,134	128,865	10,803	9.2
923 Fire Fighting	3,668,632	3,653,279	3,714,125	3,767,646	114,367	3.1
924 Fire Stations	184,194	122,158	241,386	123,822	1,664	1.4
925 Fire Specialists	74,840	144,599	69,210	-	(144,599)	-100.0
Total Fire Department	4,247,726	4,243,733	4,352,949	4,229,674	(14,059)	-0.3
<u>Public Works Department:</u>						
930 Supervision	26,408	22,921	22,892	23,292	371	1.6
935 Engineering	125,564	128,482	128,092	130,915	2,433	1.9
942 State Highway Maintenance	81,035	84,095	84,839	86,952	2,857	3.4
943 General Maintenance	377,901	400,558	421,619	421,333	20,775	5.2
946 Central Service Center	110,334	128,355	121,885	128,355	-	0.0
948 Municipal Building	197,302	153,371	140,954	161,361	7,990	5.2
951 Stormwater	-	-	-	200,000	200,000	100.0
953 Traffic Control and Lights	1,036,781	1,080,300	1,080,300	1,080,300	-	0.0
Total Public Works Department	1,955,325	1,998,082	2,000,581	2,232,508	234,426	11.7
<u>Community Development</u>						
960 Supervision	189,954	192,654	190,942	188,014	(4,640)	-2.4
962 Planning	127,341	129,873	126,296	117,116	(12,757)	-9.8
963 Economic Development	-	38,038	35,280	35,280	(2,758)	-7.3
964 Marketing	-	461,000	553,840	367,818	(93,182)	-20.2
966 Code Enforcement	344,334	404,953	350,551	356,049	(48,904)	-12.1
967 Housing Initiatives	-	150,000	129,000	145,000	(5,000)	-3.3
Total Community Development	661,629	1,376,518	1,385,909	1,209,277	(167,241)	-12.1

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

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>PROJECTED 2014</u>	<u>BUDGET 2015</u>	<u>BUDGET 15 vs 14</u>	<u>% CHANGE</u>
<u>Recreation and Parks Department:</u>						
970 Supervision	243,020	254,862	253,699	258,580	3,718	1.5
971 Special Events	-	125,000	122,500	122,500	(2,500)	-2.0
972 Indoor Aquatics	186,477	206,465	208,945	219,406	12,941	6.3
973 Outdoor Aquatics	294,749	285,657	260,073	288,645	2,988	1.0
974 Centers, Camps & Programs	754,804	753,915	738,232	751,934	(1,981)	-0.3
975 Athletics	141,318	145,021	146,110	150,808	5,787	4.0
976 Parks	810,042	812,954	803,465	863,986	51,032	6.3
977 Scarboro Center	176,635	180,739	178,759	189,822	9,083	5.0
978 Senior Center	<u>276,568</u>	<u>285,013</u>	<u>286,380</u>	<u>287,519</u>	<u>2,506</u>	<u>0.9</u>
Total Recreation and Parks Department	<u>2,883,613</u>	<u>3,049,626</u>	<u>2,998,163</u>	<u>3,133,200</u>	<u>83,574</u>	<u>2.7</u>
979 Public Library	<u>1,362,412</u>	<u>1,415,509</u>	<u>1,360,190</u>	<u>1,371,860</u>	<u>(43,649)</u>	<u>-3.1</u>
TOTAL MUNICIPAL EXPENDITURES	<u>18,980,338</u>	<u>20,245,788</u>	<u>20,171,625</u>	<u>20,517,510</u>	<u>271,722</u>	<u>1.3</u>
<u>Operating Transfers:</u>						
991 State Street Aid Fund	660,000	660,000	660,000	700,000	40,000	6.1
991 Street & Public Transportation Fund	60,000	60,000	60,000	60,000	-	0.0
992 Capital Projects Fund	500,000	500,000	500,000	350,000	(150,000)	-30.0
995 Grant Fund	178,195	180,557	180,557	182,936	2,379	1.3
996 Economic Diversification Fund	50,000	-	-	-	-	0.0
997 Debt Service	4,311,470	4,311,470	4,311,470	3,545,000	(766,470)	-17.8
998 Solid Waste	1,593,524	1,678,000	1,607,000	1,700,000	22,000	1.3
999 Oak Ridge Schools**	<u>13,862,832</u>	<u>13,862,832</u>	<u>14,112,832</u>	<u>17,923,194</u>	<u>4,060,362</u>	<u>29.3</u>
TOTAL OPERATING TRANSFERS	<u>21,216,021</u>	<u>21,252,859</u>	<u>21,431,859</u>	<u>24,461,130</u>	<u>3,208,271</u>	<u>15.1</u>
TOTAL EXPENDITURES AND OPERATING TRANSFERS	<u>40,196,359</u>	<u>41,498,647</u>	<u>41,603,484</u>	<u>44,978,640</u>	<u>3,479,993</u>	<u>8.5</u>

** Transfer to the Oak Ridge Schools includes estimated Mixed Drink Tax of \$55,000.

**GENERAL FUND EXPENDITURES AND OPERATING TRANSFERS
FISCAL 2015 BUDGET**

	BUDGET 2015	PERCENT OF GROSS	ACCUMULATED PERCENT OF GROSS
Oak Ridge School Operations	17,923,194	35.56	
Personal Services (Salaries, FICA Retirement, Insurance)	17,088,135	33.91	69.47
Debt Service (Principal & Interest) City & Schools	3,545,000	7.03	76.50
Equipment Maintenance, Operation & Replacement (Vehicle & Computer)	1,756,595	3.49	79.99
Residential Garbage & Convenience Center	1,700,000	3.37	83.36
Utilities (Electric, Water, Sewer, Phones, Internet.)	1,236,065	2.45	85.81
Streets Lights and Traffic Lights	1,060,000	2.10	87.92
Repairs & Maintenance (Buildings)	724,438	1.44	89.35
Custodial, Mowing, Litter Pick-Up & Street Sweeping Contracts	705,081	1.40	90.75
Professional and Contractual Services	701,605	1.39	92.14
Street Resurfacing	700,000	1.39	93.53
Board/Agency/Event Funding	696,500	1.38	94.92
Commodities (Including Small Tools & Supplies)	407,471	0.81	95.72
Capital Maintenance Funding City & Schools & Grant Matches	350,000	0.69	96.42
Insurance (Property & Liability)	278,396	0.55	96.97
Storm Water	200,000	0.40	97.37
Training & Conferences	177,289	0.35	97.72
Social Service Grants	182,936	0.36	98.08
Rents (Including Senior Center and Court)	167,430	0.33	98.41
Library Materials	145,342	0.29	98.70
Demolition	125,000	0.25	98.95
Mailing & Delivery	112,000	0.22	99.17
Economic Development Consultants	84,000	0.17	99.34
Dues, Memberships and Subscriptions	76,565	0.15	99.49
Lobbying	70,000	0.14	99.63
Uniforms/Clothing	69,825	0.14	99.77
Street & Public Transportation	60,000	0.12	99.89
Books/Education Materials	24,085	0.05	99.94
Advertising and Publicity (includes Legal Notices)	22,030	0.04	99.98
Contingency/Election/Other	5,350	0.01	99.99
Printing & Dup. Charges	4,875	0.01	100.00
GROSS EXPENDITURES AND OPERATING TRANSFERS	50,399,207		
Costs Recovered From Users	(436,411)		
Costs Transferred to Other City Funds	(4,984,156)		
NET EXPENDITURES AND OPERATING TRANSFERS	44,978,640		

**FY 2015 GENERAL FUND BUDGET - TRANSFERS TO OTHER FUNDS,
INTERDEPARTMENTAL CREDITS AND COSTS RECOVERED**

	GROSS BUDGET	ELECTRIC FUND	WATERWORKS FUND		STATE STREET AID FUND	COSTS RECOVERED	GENERAL FUND						
			WATER	WASTEWATER									
DEPARTMENT:													
GENERAL GOVERNMENT:													
810 City Council	\$ 162,866	16%	\$ 26,059	7%	\$ 11,401	6%	\$ 9,772	\$ -	\$ -	71%	\$ 115,634		
816 City Clerk	156,976	16%	25,116	7%	10,988	6%	9,419	-	-	71%	111,453		
820 City Manager's Office	462,383	25%	115,596	12%	55,486	12%	55,486	1%	4,624	-	50%	231,191	
832 City Court	208,558	-	-	-	-	-	-	-	-	-	100%	208,558	
843 Legal	341,612	16%	54,657	7%	23,913	6%	20,497	-	-	-	71%	242,545	
845 Information Services	1,158,026	27%	312,666	15%	173,704	22%	254,766	-	-	-	36%	416,890	
846 Personnel	454,162	15%	68,124	13%	59,041	15%	68,124	3%	13,625	-	54%	245,248	
854 Stationary Stores	269,462	26%	70,060	20%	53,892	20%	53,892	-	-	-	34%	91,618	
862 Finance	931,990	37%	344,836	18%	167,758	20%	186,398	4%	37,280	-	21%	195,718	
864 Business Office	887,987	43%	381,834	27%	239,756	23%	204,237	-	-	-	7%	62,160	
TOTAL GENERAL GOVERNMENT	5,034,022	28%	1,398,948	16%	795,939	17%	862,591	1%	55,529	-	38%	1,921,015	
POLICE DEPARTMENT:													
910 Supervision	304,483	-	-	-	-	-	-	-	-	100%	304,483		
911 Investigations	1,044,075	-	-	-	-	-	-	-	-	100%	1,044,075		
912 Staff Services	406,052	-	-	-	-	-	-	-	-	100%	406,052		
913 Patrol	3,877,258	-	-	-	-	-	-	-	-	100%	3,877,258		
915 Emergency Communications	526,605	12%	63,193	6%	31,596	2%	10,532	-	21%	110,000	59%	311,284	
916 Animal Control	349,187	-	-	-	-	-	-	-	13%	45,000	88%	304,187	
917 School Resource Officer	172,637	-	-	-	-	-	-	-	-	-	100%	172,637	
TOTAL POLICE DEPARTMENT	6,680,297	1%	63,193	0%	31,596	0%	10,532	-	2%	155,000	98%	6,419,976	
FIRE DEPARTMENT:													
921 Supervision	209,341	-	-	-	-	-	-	-	-	100%	209,341		
922 Fire Prevention	128,865	-	-	-	-	-	-	-	-	100%	128,865		
923 Fire Fighting	3,788,646	-	-	-	-	-	-	1%	21,000	99%	3,767,646		
924 Fire Stations	123,822	-	-	-	-	-	-	-	-	100%	123,822		
TOTAL FIRE DEPARTMENT	4,250,674	-	-	-	-	-	-	-	21,000	100%	4,229,674		
PUBLIC WORKS DEPARTMENT:													
930 Supervision	465,829	-	-	27%	125,774	53%	246,889	15%	69,874	-	5%	23,292	
935 Engineering	374,041	10%	37,404	20%	74,808	20%	74,808	15%	56,106	-	35%	130,915	
942 State Highway Maintenance	228,128	-	-	-	-	-	-	-	62%	141,176	38%	86,952	
943 General Maintenance	421,333	-	-	-	-	-	-	-	-	-	100%	421,333	
946 Central Services Complex	534,815	42%	224,622	18%	96,267	10%	53,482	6%	32,089	-	24%	128,355	
948 Municipal Building	237,297	15%	35,595	9%	21,357	8%	18,984	-	-	-	68%	161,361	
951 Storm Water	200,000	-	-	-	-	-	-	-	-	-	100%	200,000	
953 Traffic Control & Lighting	1,080,300	-	-	-	-	-	-	-	-	-	100%	1,080,300	
TOTAL PUBLIC WORKS	3,541,743	8%	297,621	9%	318,206	11%	394,163	4%	158,069	4%	141,176	63%	2,232,508
COMMUNITY DEVELOPMENT:													
960 Supervision	324,163	13%	42,141	13%	42,141	16%	51,867	-	-	-	58%	188,014	
962 Planning	180,177	13%	23,423	11%	19,819	11%	19,819	-	-	-	65%	117,116	
963 Economic Development	84,000	50%	42,000	4%	3,360	4%	3,360	-	-	-	42%	35,280	
964 Marketing and Tourism	529,500	26%	137,500	2%	12,091	2%	12,091	-	-	-	69%	367,818	
966 Code Enforcement	434,206	-	-	9%	39,079	9%	39,078	-	-	-	82%	356,049	
967 Housing Initiatives	169,000	-	-	-	-	-	-	-	-	24,000	86%	145,000	
TOTAL COMMUNITY DEVELOPMENT	1,721,046	14%	245,064	7%	116,490	7%	126,215	-	-	24,000	70%	1,209,277	
RECREATION & PARKS:													
970 Supervision	258,580	-	-	-	-	-	-	-	-	-	100%	258,580	
971 Speical Events	125,000	-	-	-	-	-	-	-	2,500	-	98%	122,500	
972 Indoor Aquatics	272,406	-	-	-	-	-	-	19%	53,000	-	87%	219,406	
973 Outdoor Aquatics	289,645	-	-	-	-	-	-	0%	1,000	-	100%	288,645	
974 Centers, Camps & Programs	853,594	-	-	-	-	-	-	12%	101,660	-	88%	751,934	
975 Athletics	162,808	-	-	-	-	-	-	7%	12,000	-	93%	150,808	
976 Parks	878,986	-	-	-	-	-	-	2%	15,000	-	96%	863,986	
977 Scarboro Center	197,897	-	-	-	-	-	-	4%	8,075	-	97%	189,822	
978 Senior Center	289,519	-	-	-	-	-	-	1%	2,000	-	99%	287,519	
TOTAL RECREATION & PARKS	3,328,435	-	-	-	-	-	-	6%	195,235	-	94%	3,133,200	
PUBLIC LIBRARY:													
979 Public Library	1,381,860	-	-	-	-	-	-	-	10,000	-	99%	1,371,860	
GRAND TOTAL	\$ 25,938,077	8%	\$ 2,004,826	5%	\$ 1,262,231	5%	\$ 1,393,501	1%	\$ 213,598	2%	\$ 546,411	79%	\$ 20,517,510

General Fund Activity Detail

City of Oak Ridge, Tennessee
Activity Detail

810 City Council

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	14,400	14,400	14,400	14,400	0	.0
5141. Social Security	1,102	1,102	1,102	1,102	0	.0
Total Personal Services	15,502	15,502	15,502	15,502	0	.0
Contractual Services						
5207. Dues, Memberships & Sub.	14,441	18,000	18,000	18,000	0	.0
5210.08 Prof. & Contractual Ser.	54,350	62,950	62,950	55,250	7,700-	12.2-
5211. Advertising & Publicity	0	500	500	0	500-	100.0-
5212. Utility Services	1,212	1,800	1,800	11,800	10,000	555.6
5220. Training & Travel	16,677	38,000	38,000	35,000	3,000-	7.9-
5235. Repair & Maintenance	8,115	2,600	2,600	2,600	0	.0
5236.13 Other Equipment Maint.	524	524	524	622	98	18.7
5289. Vehicle/Equip Use Charge	3,238	3,017	3,017	0	3,017-	100.0-
Total Contractual Services	98,557	127,391	127,391	123,272	4,119-	3.2-
Commodities						
5310. Commodities/Tools/Supplies	28,539	3,440	3,440	3,440	0	.0
5320. Books/Education Material	34	200	200	200	0	.0
Total Commodities	28,573	3,640	3,640	3,640	0	.0
Other Charges						
5410. Liability Insurance	15,402	15,402	15,402	15,402	0	.0
5420. Litigation/Judicial Costs	0	50	50	50	0	.0
5499. Contingency	0	5,000	5,000	5,000	0	.0
Total Other Charges	15,402	20,452	20,452	20,452	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	158,034	166,985	166,985	162,866	4,119-	2.5-
Reduction of Costs						
5670. Recovered from Funds	45,830-	48,426-	48,426-	47,232-	1,194	2.5-
TOTAL NET EXPENDITURES	112,204	118,559	118,559	115,634	2,925-	2.5-

City of Oak Ridge, Tennessee
Activity Detail

816 City Clerk

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	84,976	85,697	85,413	88,006	2,309	2.7
5131. Regular Overtime Pay	2,844	1,320	1,611	1,320	0	.0
5141. Social Security	6,552	6,657	6,647	6,833	176	2.6
5150. Retirement	13,663	13,800	13,800	14,076	276	2.0
5160. Medical & Workers Comp	21,757	21,844	21,844	21,844	0	.0
Total Personal Services	129,792	129,318	129,315	132,079	2,761	2.1
Contractual Services						
5207. Dues, Memberships & Sub.	35	600	600	500	100-	16.7-
5210.08 Prof. & Contractual Ser.	750	2,400	2,400	2,400	0	.0
5211. Advertising & Publicity	9,401	12,000	12,000	10,000	2,000-	16.7-
5212. Utility Services	1,125	1,700	1,687	1,700	0	.0
5220. Training & Travel	2,059	4,000	4,000	3,500	500-	12.5-
5236.13 Other Equipment Maint.	1,260	1,260	1,260	1,297	37	2.9
Total Contractual Services	14,630	21,960	21,947	19,397	2,563-	11.7-
Commodities						
5310. Commodities/Tools/Supplies	4,347	2,850	2,850	4,950	2,100	73.7
5320. Books/Education Material	222	350	350	350	0	.0
Total Commodities	4,569	3,200	3,200	5,300	2,100	65.6
Other Charges						
5420. Litigation/Judicial Costs	0	200	200	200	0	.0
Total Other Charges	0	200	200	200	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	148,991	154,678	154,662	156,976	2,298	1.5
Reduction of Costs						
5610. Recovered from Users	2,436-	0	0	0	0	.0
5670. Recovered from Funds	43,208-	44,856-	44,852-	45,523-	667-	1.5
TOTAL NET EXPENDITURES	103,347	109,822	109,810	111,453	1,631	1.5

City of Oak Ridge, Tennessee
Activity Detail

820 City Manager's Office

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	203,268	206,091	216,888	223,122	17,031	8.3
5131. Regular Overtime Pay	4,176	4,555	3,913	4,555	0	.0
5141. Social Security	14,784	16,162	16,432	17,417	1,255	7.8
5150. Retirement	33,186	33,512	33,512	36,253	2,741	8.2
5160. Medical & Workers Comp	23,202	22,932	22,932	22,932	0	.0
Total Personal Services	278,616	283,252	293,677	304,279	21,027	7.4
Contractual Services						
5207. Dues, Memberships & Sub.	3,924	2,000	4,800	2,000	0	.0
5210.08 Prof. & Contractual Ser.	51,377	30,000	20,000	30,000	0	.0
5210.141 Lobbying	0	70,000	80,000	70,000	0	.0
5211. Advertising & Publicity	6,439	28,000	5,000	5,000	23,000-	82.1-
5212. Utility Services	5,157	5,340	5,340	5,340	0	.0
5220. Training & Travel	9,337	15,200	10,000	13,000	2,200-	14.5-
5235. Repair & Maintenance	1,879	225	225	225	0	.0
5236.13 Other Equipment Maint.	3,007	2,844	2,844	1,485	1,359-	47.8-
5289. Vehicle/Equip Use Charge	10,202	13,052	13,052	13,052	0	.0
Total Contractual Services	91,322	166,661	141,261	140,102	26,559-	15.9-
Commodities						
5310. Commodities/Tools/Supplies	2,536	2,100	2,100	2,100	0	.0
5320. Books/Education Material	585	500	500	500	0	.0
Total Commodities	3,121	2,600	2,600	2,600	0	.0
Other Charges						
5410. Liability Insurance	15,402	15,402	15,402	15,402	0	.0
Total Other Charges	15,402	15,402	15,402	15,402	0	.0
Capital Expenditures						
5540 Machinery & Equipment	981	0	0	0	0	.0
Total Capital Expenditures	981	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	389,442	467,915	452,940	462,383	5,532-	1.2-
Reduction of Costs						
5670. Recovered from Funds	194,722-	233,958-	226,470-	231,192-	2,766	1.2-
TOTAL NET EXPENDITURES	194,720	233,957	226,470	231,191	2,766-	1.2-

City of Oak Ridge, Tennessee
Activity Detail

832 City Court

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	104,669	105,753	105,287	107,520	1,767	1.7
5131. Regular Overtime Pay	7,116	6,019	8,024	8,040	2,021	33.6
5141. Social Security	8,485	8,551	8,589	8,695	144	1.7
5150. Retirement	17,100	17,161	17,161	17,439	278	1.6
5160. Medical & Workers Comp	32,929	32,223	32,223	32,223	0	.0
Total Personal Services	170,299	169,707	171,284	173,917	4,210	2.5
Contractual Services						
5201. Rents	30,000	30,000	30,000	25,000	5,000-	16.7-
5210.08 Prof. & Contractual Ser.	399	2,400	2,400	2,400	0	.0
5212. Utility Services	1,306	1,600	1,600	1,600	0	.0
5220. Training & Travel	857	674	674	674	0	.0
5236.13 Other Equipment Maint.	1,746	1,746	1,746	2,842	1,096	62.8
Total Contractual Services	34,308	36,420	36,420	32,516	3,904-	10.7-
Commodities						
5310. Commodities/Tools/Supplies	1,857	2,025	2,025	2,025	0	.0
5320. Books/Education Material	171	100	100	100	0	.0
Total Commodities	2,028	2,125	2,125	2,125	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	206,635	208,252	209,829	208,558	306	.1
Reduction of Costs						
TOTAL NET EXPENDITURES	206,635	208,252	209,829	208,558	306	.1

City of Oak Ridge, Tennessee
Activity Detail

843 Legal

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	219,022	222,215	222,002	226,802	4,587	2.1
5141. Social Security	16,241	16,999	16,649	17,350	351	2.1
5150. Retirement	34,619	34,972	34,972	35,678	706	2.0
5160. Medical & Workers Comp	33,738	32,920	32,920	32,920	0	.0
Total Personal Services	303,620	307,106	306,543	312,750	5,644	1.8
Contractual Services						
5207. Dues, Memberships & Sub.	3,658	2,500	4,500	4,500	2,000	80.0
5210.08 Prof. & Contractual Ser.	478	1,710	1,710	1,710	0	.0
5211. Advertising & Publicity	1,034	750	750	750	0	.0
5212. Utility Services	3,050	4,000	4,000	4,000	0	.0
5220. Training & Travel	878	4,293	2,293	2,293	2,000-	46.6-
5235. Repair & Maintenance	97	0	0	0	0	.0
5236.13 Other Equipment Maint.	2,158	2,158	2,158	2,129	29-	1.3-
5289. Vehicle/Equip Use Charge	836	0	0	0	0	.0
Total Contractual Services	12,189	15,411	15,411	15,382	29-	.2-
Commodities						
5310. Commodities/Tools/Supplies	1,847	1,000	1,000	1,000	0	.0
5320. Books/Education Material	15,564	12,380	12,380	12,380	0	.0
Total Commodities	17,411	13,380	13,380	13,380	0	.0
Other Charges						
5420. Litigation/Judicial Costs	1,304	100	100	100	0	.0
Total Other Charges	1,304	100	100	100	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	334,524	335,997	335,434	341,612	5,615	1.7
Reduction of Costs						
5670. Recovered from Funds	97,017-	97,439-	97,274-	99,067-	1,628-	1.7
TOTAL NET EXPENDITURES	237,507	238,558	238,160	242,545	3,987	1.7

City of Oak Ridge, Tennessee
Activity Detail

845 Informational Services

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	471,179	556,275	538,241	559,168	2,893	.5
5131. Regular Overtime Pay	674	3,350	705	3,350	0	.0
5141. Social Security	35,150	42,811	41,279	43,033	222	.5
5150. Retirement	82,468	89,085	89,085	89,455	370	.4
5160. Medical & Workers Comp	102,182	108,834	108,834	108,834	0	.0
Total Personal Services	691,653	800,355	778,144	803,840	3,485	.4
Contractual Services						
5201. Rents	2,599	2,700	2,700	2,700	0	.0
5207. Dues, Memberships & Sub.	1,953	1,175	1,300	1,175	0	.0
5210.08 Prof. & Contractual Ser.	71,642	101,235	75,000	94,500	6,735-	6.7-
5211. Advertising & Publicity	0	0	665	0	0	.0
5212. Utility Services	90,623	78,775	84,237	84,250	5,475	7.0
5220. Training & Travel	1,790	2,908	2,908	14,425	11,517	396.0
5235. Repair & Maintenance	2,436	3,500	3,500	3,500	0	.0
5236.13 Other Equipment Maint.	133,703	133,703	133,703	133,916	213	.2
5289. Vehicle/Equip Use Charge	7,200	7,200	7,200	7,200	0	.0
Total Contractual Services	311,946	331,196	311,213	341,666	10,470	3.2
Commodities						
5310. Commodities/Tools/Supplies	7,522	12,520	12,520	12,520	0	.0
5320. Books/Education Material	1,997	0	0	0	0	.0
5325. Uniforms/Safety Equip.	1,198	0	0	0	0	.0
Total Commodities	10,717	12,520	12,520	12,520	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	1,014,316	1,144,071	1,101,877	1,158,026	13,955	1.2
Reduction of Costs						
5610. Recovered from Users	6,700-	0	0	0	0	.0
5670. Recovered from Funds	644,874-	732,205-	705,201-	741,136-	8,931-	1.2
TOTAL NET EXPENDITURES	362,742	411,866	396,676	416,890	5,024	1.2

City of Oak Ridge, Tennessee
Activity Detail

846 Personnel

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	255,697	260,851	260,197	270,625	9,774	3.7
5131. Regular Overtime Pay	560	1,015	883	1,015	0	.0
5141. Social Security	18,572	20,033	19,181	20,780	747	3.7
5150. Retirement	40,709	40,985	40,985	42,510	1,525	3.7
5160. Medical & Workers Comp	44,464	43,738	43,738	43,738	0	.0
Total Personal Services	360,002	366,622	364,984	378,668	12,046	3.3
Contractual Services						
5207. Dues, Memberships & Sub.	1,035	2,862	4,875	3,590	728	25.4
5210.08 Prof. & Contractual Ser.	58,972	52,919	52,919	52,975	56	.1
5211. Advertising & Publicity	1,768	4,000	4,000	4,000	0	.0
5212. Utility Services	2,134	2,900	2,887	2,900	0	.0
5220. Training & Travel	0	1,500	1,500	1,500	0	.0
5236.13 Other Equipment Maint.	2,344	2,344	2,344	2,789	445	19.0
Total Contractual Services	66,253	66,525	68,525	67,754	1,229	1.8
Commodities						
5310. Commodities/Tools/Supplies	6,296	6,890	6,890	6,890	0	.0
5320. Books/Education Material	0	1,479	100	850	629-	42.5-
5325. Uniforms/Safety Equip.	0	600	0	0	600-	100.0-
Total Commodities	6,296	8,969	6,990	7,740	1,229-	13.7-
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	432,551	442,116	440,499	454,162	12,046	2.7
Reduction of Costs						
5670. Recovered from Funds	198,973-	203,372-	202,630-	208,914-	5,542-	2.7
TOTAL NET EXPENDITURES	233,578	238,744	237,869	245,248	6,504	2.7

City of Oak Ridge, Tennessee
Activity Detail

854 Stationery Stores

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	48,022	48,642	48,483	49,585	943	1.9
5131. Regular Overtime Pay	7,708	7,351	7,772	7,700	349	4.7
5141. Social Security	4,200	4,283	4,307	4,356	73	1.7
5150. Retirement	8,537	8,612	8,612	8,761	149	1.7
5160. Medical & Workers Comp	10,998	10,888	10,888	10,888	0	.0
Total Personal Services	79,465	79,776	80,062	81,290	1,514	1.9
Contractual Services						
5201. Rents	26,259	24,500	26,600	30,000	5,500	22.4
5206. Mailing & Delivery	94,816	92,000	92,000	112,000	20,000	21.7
5212. Utility Services	734	1,000	968	1,000	0	.0
5235. Repair & Maintenance	856	0	0	0	0	.0
5236.13 Other Equipment Maint.	2,734	1,774	2,800	2,922	1,148	64.7
5289. Vehicle/Equip Use Charge	4,250	4,250	4,500	4,250	0	.0
Total Contractual Services	129,649	123,524	126,868	150,172	26,648	21.6
Commodities						
5310. Commodities/Tools/Supplies	26,509	30,000	30,000	38,000	8,000	26.7
Total Commodities	26,509	30,000	30,000	38,000	8,000	26.7
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	235,623	233,300	236,930	269,462	36,162	15.5
Reduction of Costs						
5670. Recovered from Funds	155,511-	153,978-	156,374-	177,844-	23,866-	15.5
TOTAL NET EXPENDITURES	80,112	79,322	80,556	91,618	12,296	15.5

City of Oak Ridge, Tennessee
Activity Detail

862 Finance

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	566,013	585,059	567,465	596,982	11,923	2.0
5131. Regular Overtime Pay	3,240	3,553	3,231	3,553	0	.0
5141. Social Security	41,877	45,029	42,744	45,941	912	2.0
5150. Retirement	91,771	92,062	92,062	93,804	1,742	1.9
5160. Medical & Workers Comp	120,197	119,357	119,357	119,357	0	.0
Total Personal Services	823,098	845,060	824,859	859,637	14,577	1.7
Contractual Services						
5207. Dues, Memberships & Sub.	970	1,635	1,635	1,635	0	.0
5210.08 Prof. & Contractual Ser.	4,130	5,000	10,728	6,000	1,000	20.0
5212. Utility Services	3,963	5,200	5,174	5,200	0	.0
5220. Training & Travel	4,757	4,800	4,800	9,142	4,342	90.5
5235. Repair & Maintenance	102	500	500	500	0	.0
5236.13 Other Equipment Maint.	10,718	10,718	10,718	36,726	26,008	242.7
5289. Vehicle/Equip Use Charge	9,735	9,735	9,735	0	9,735-	100.0-
Total Contractual Services	34,375	37,588	43,290	59,203	21,615	57.5
Commodities						
5310. Commodities/Tools/Supplies	6,238	10,500	10,500	10,500	0	.0
5320. Books/Education Material	224	700	700	700	0	.0
5325. Uniforms/Safety Equip.	649	1,950	1,950	1,950	0	.0
Total Commodities	7,111	13,150	13,150	13,150	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	864,584	895,798	881,299	931,990	36,192	4.0
Reduction of Costs						
5610. Recovered from Users	434-	0	0	0	0	.0
5670. Recovered from Funds	683,023-	707,681-	696,227-	736,272-	28,591-	4.0
TOTAL NET EXPENDITURES	181,127	188,117	185,072	195,718	7,601	4.0

City of Oak Ridge, Tennessee
Activity Detail

864 Business Office

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	439,146	441,405	442,899	454,745	13,340	3.0
5131. Regular Overtime Pay	12,800	15,115	15,699	15,417	302	2.0
5141. Social Security	32,839	34,924	33,593	35,967	1,043	3.0
5150. Retirement	70,713	71,552	71,552	73,684	2,132	3.0
5160. Medical & Workers Comp	119,869	120,199	120,199	120,199	0	.0
Total Personal Services	675,367	683,195	683,942	700,012	16,817	2.5
Contractual Services						
5201. Rents	1,767	2,600	2,000	2,600	0	.0
5205. Printing & Dup. Charges	1,136	0	0	0	0	.0
5207. Dues, Memberships & Sub.	8,056	100	8,500	8,500	8,400	8,400.0
5210.08 Prof. & Contractual Ser.	223,602	239,000	226,790	99,000	140,000-	58.6-
5211. Advertising & Publicity	41	0	0	0	0	.0
5212. Utility Services	5,747	7,250	7,104	7,250	0	.0
5220. Training & Travel	7,975	7,500	7,500	6,500	1,000-	13.3-
5235. Repair & Maintenance	2,515	480	2,500	3,000	2,520	525.0
5236.13 Other Equipment Maint.	18,277	13,187	13,187	14,598	1,411	10.7
5289. Vehicle/Equip Use Charge	29,697	25,699	30,000	25,699	0	.0
Total Contractual Services	298,813	295,816	297,581	167,147	128,669-	43.5-
Commodities						
5310. Commodities/Tools/Supplies	14,750	14,215	14,215	14,215	0	.0
5320. Books/Education Material	45	100	100	100	0	.0
5325. Uniforms/Safety Equip.	1,335	2,850	2,850	2,850	0	.0
Total Commodities	16,130	17,165	17,165	17,165	0	.0
Other Charges						
5410. Liability Insurance	3,663	3,663	3,663	3,663	0	.0
Total Other Charges	3,663	3,663	3,663	3,663	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	993,973	999,839	1,002,351	887,987	111,852-	11.2-
Reduction of Costs						
5670. Recovered from Funds	924,396-	929,851-	932,187-	825,827-	104,024	11.2-
TOTAL NET EXPENDITURES	69,577	69,988	70,164	62,160	7,828-	11.2-

City of Oak Ridge, Tennessee
Activity Detail

910 Police Supervision

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	192,356	194,481	195,710	198,408	3,927	2.0
5131. Regular Overtime Pay	444	863	404	863	0	.0
5141. Social Security	14,552	14,944	14,972	15,244	300	2.0
5150. Retirement	31,134	31,450	31,450	32,083	633	2.0
5160. Medical & Workers Comp	32,585	32,562	32,562	32,562	0	.0
Total Personal Services	271,071	274,300	275,098	279,160	4,860	1.8
Contractual Services						
5207. Dues, Memberships & Sub.	1,175	1,000	1,000	1,000	0	.0
5210.08 Prof. & Contractual Ser.	69	0	0	0	0	.0
5212. Utility Services	1,217	1,675	1,675	1,675	0	.0
5220. Training & Travel	8,532	3,000	3,000	2,250	750-	25.0-
5236.13 Other Equipment Maint.	4,033	4,034	4,034	5,593	1,559	38.6
5289. Vehicle/Equip Use Charge	19,212	12,805	12,805	12,805	0	.0
Total Contractual Services	34,238	22,514	22,514	23,323	809	3.6
Commodities						
5310. Commodities/Tools/Supplies	7,394	1,885	1,885	1,885	0	.0
5325. Uniforms/Safety Equip.	382	115	115	115	0	.0
Total Commodities	7,776	2,000	2,000	2,000	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	313,085	298,814	299,612	304,483	5,669	1.9
Reduction of Costs						
TOTAL NET EXPENDITURES	313,085	298,814	299,612	304,483	5,669	1.9

City of Oak Ridge, Tennessee
Activity Detail

911 Investigations

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	610,226	613,672	575,479	603,144	10,528-	1.7-
5131. Regular Overtime Pay	36,226	47,369	40,027	48,316	947	2.0
5141. Social Security	49,752	50,570	47,132	49,837	733-	1.4-
5150. Retirement	97,307	104,270	104,270	103,031	1,239-	1.2-
5160. Medical & Workers Comp	129,621	140,112	140,112	140,112	0	.0
Total Personal Services	923,132	955,993	907,020	944,440	11,553-	1.2-
Contractual Services						
5207. Dues, Memberships & Sub.	245	400	400	400	0	.0
5210.08 Prof. & Contractual Ser.	4,231	5,000	5,000	5,000	0	.0
5212. Utility Services	714	950	8,050	8,050	7,100	747.4
5220. Training & Travel	4,407	4,083	4,083	3,283	800-	19.6-
5236.13 Other Equipment Maint.	4,712	4,712	4,712	11,096	6,384	135.5
5289. Vehicle/Equip Use Charge	32,424	44,000	47,000	47,000	3,000	6.8
Total Contractual Services	46,733	59,145	69,245	74,829	15,684	26.5
Commodities						
5310. Commodities/Tools/Supplies	6,067	5,000	11,000	5,000	0	.0
5320. Books/Education Material	133	0	0	0	0	.0
5325. Uniforms/Safety Equip.	3,094	2,100	3,800	2,100	0	.0
Total Commodities	9,294	7,100	14,800	7,100	0	.0
Other Charges						
5410. Liability Insurance	17,906	17,706	17,706	17,706	0	.0
Total Other Charges	17,906	17,706	17,706	17,706	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	997,065	1,039,944	1,008,771	1,044,075	4,131	.4
Reduction of Costs						
TOTAL NET EXPENDITURES	997,065	1,039,944	1,008,771	1,044,075	4,131	.4

City of Oak Ridge, Tennessee
Activity Detail

912 Staff Services

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. '14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	227,482	235,060	225,536	244,152	9,092	3.9
5131. Regular Overtime Pay	4,351	5,075	4,305	5,075	0	.0
5141. Social Security	17,148	18,370	16,828	19,066	696	3.8
5150. Retirement	35,760	37,551	37,551	38,902	1,351	3.6
5160. Medical & Workers Comp	54,713	54,771	54,771	54,771	0	.0
Total Personal Services	339,454	350,827	338,991	361,966	11,139	3.2
Contractual Services						
5201. Rents	2,893	3,250	3,250	3,250	0	.0
5207. Dues, Memberships & Sub.	175	110	2,500	110	0	.0
5212. Utility Services	2,210	3,150	3,150	3,150	0	.0
5220. Training & Travel	1,254	1,830	5,000	1,530	300-	16.4-
5236.13 Other Equipment Maint.	31,381	31,381	31,381	31,346	35-	.1-
Total Contractual Services	37,913	39,721	45,281	39,386	335-	.8-
Commodities						
5310. Commodities/Tools/Supplies	3,229	3,565	3,565	3,565	0	.0
5325. Uniforms/Safety Equip.	252	1,135	1,135	1,135	0	.0
Total Commodities	3,481	4,700	4,700	4,700	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	380,848	395,248	388,972	406,052	10,804	2.7
Reduction of Costs						
TOTAL NET EXPENDITURES	380,848	395,248	388,972	406,052	10,804	2.7

City of Oak Ridge, Tennessee
Activity Detail

913 Patrol

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	1,812,820	1,849,671	1,783,378	1,889,802	40,131	2.2
5131. Regular Overtime Pay	123,419	176,000	152,072	179,520	3,520	2.0
5141. Social Security	143,794	154,964	140,915	158,303	3,339	2.2
5150. Retirement	328,611	320,686	320,686	327,654	6,968	2.2
5160. Medical & Workers Comp	485,449	476,366	476,366	476,366	0	.0
Total Personal Services	2,894,093	2,977,687	2,873,417	3,031,645	53,958	1.8
Contractual Services						
5205. Printing & Dup. Charges	1,888	3,500	3,500	3,500	0	.0
5207. Dues, Memberships & Sub.	260	400	400	400	0	.0
5210.08 Prof. & Contractual Ser.	6,765	1,300	1,300	1,300	0	.0
5212. Utility Services	6,455	7,850	26,061	26,150	18,300	233.1
5220. Training & Travel	23,466	12,165	12,165	11,165	1,000-	8.2-
5235. Repair & Maintenance	2,791	6,908	2,000	6,908	0	.0
5236.13 Other Equipment Maint.	82,122	82,122	82,122	91,469	9,347	11.4
5289. Vehicle/Equip Use Charge	565,894	576,250	576,250	576,250	0	.0
Total Contractual Services	689,641	690,495	703,798	717,142	26,647	3.9
Commodities						
5310. Commodities/Tools/Supplies	29,867	25,000	55,000	25,000	0	.0
5320. Books/Education Material	1,466	1,280	1,280	1,280	0	.0
5325. Uniforms/Safety Equip.	5,268	16,450	26,000	16,450	0	.0
Total Commodities	36,601	42,730	82,280	42,730	0	.0
Other Charges						
5410. Liability Insurance	85,741	85,741	85,741	85,741	0	.0
Total Other Charges	85,741	85,741	85,741	85,741	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	3,706,076	3,796,653	3,745,236	3,877,258	80,605	2.1
Reduction of Costs						
5610. Recovered from Users	5,215-	0	0	0	0	.0
TOTAL NET EXPENDITURES	3,700,861	3,796,653	3,745,236	3,877,258	80,605	2.1

City of Oak Ridge, Tennessee
Activity Detail

915 Emergency Communications

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	301,067	311,350	289,187	298,831	12,519-	4.0-
5131. Regular Overtime Pay	31,441	35,525	37,044	36,236	711	2.0
5141. Social Security	24,843	26,536	24,865	25,633	903-	3.4-
5150. Retirement	53,922	54,418	54,418	52,817	1,601-	2.9-
5160. Medical & Workers Comp	86,793	86,818	86,818	86,818	0	.0
Total Personal Services	498,066	514,647	492,332	500,335	14,312-	2.8-
Contractual Services						
5201. Rents	8,000	8,000	8,000	8,000	0	.0
5207. Dues, Memberships & Sub.	92	150	150	150	0	.0
5212. Utility Services	150	150	150	150	0	.0
5220. Training & Travel	1,282	1,200	1,200	1,200	0	.0
5235. Repair & Maintenance	0	1,800	1,800	1,800	0	.0
5236.13 Other Equipment Maint.	2,930	2,930	2,930	5,277	2,347	80.1
Total Contractual Services	12,454	14,230	14,230	16,577	2,347	16.5
Commodities						
5310. Commodities/Tools/Supplies	3,522	1,330	7,000	1,330	0	.0
5320. Books/Education Material	370	0	400	0	0	.0
5325. Uniforms/Safety Equip.	245	2,200	2,200	2,200	0	.0
Total Commodities	4,137	3,530	9,600	3,530	0	.0
Other Charges						
5410. Liability Insurance	6,163	6,163	6,163	6,163	0	.0
Total Other Charges	6,163	6,163	6,163	6,163	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	520,820	538,570	522,325	526,605	11,965-	2.2-
Reduction of Costs						
5670. Recovered from Funds	214,164-	217,713-	214,466-	215,321-	2,392	1.1-
TOTAL NET EXPENDITURES	306,656	320,857	307,859	311,284	9,573-	3.0-

City of Oak Ridge, Tennessee
Activity Detail

916 Animal Control

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	99,376	128,970	124,126	131,251	2,281	1.8
5120. Salaries-PT/Seasonal Employ	18,251	0	0	0	0	.0
5131. Regular Overtime Pay	11,772	10,000	13,090	13,000	3,000	30.0
5141. Social Security	9,441	10,631	10,395	10,821	190	1.8
5150. Retirement	19,605	22,374	22,374	22,774	400	1.8
5160. Medical & Workers Comp	32,427	43,148	43,148	43,148	0	.0
Total Personal Services	190,872	215,123	213,133	220,994	5,871	2.7
Contractual Services						
5201. Rents	504	600	600	600	0	.0
5207. Dues, Memberships & Sub.	0	140	140	140	0	.0
5210.08 Prof. & Contractual Ser.	11,989	26,250	30,000	30,000	3,750	14.3
5210.202 Custodial Contract	667	680	680	700	20	2.9
5210.203 Mowing Contract	1,367	1,750	1,308	1,750	0	.0
5211. Advertising & Publicity	107	0	0	0	0	.0
5212. Utility Services	30,844	40,655	31,347	33,695	6,960-	17.1-
5220. Training & Travel	895	965	1,800	965	0	.0
5235. Repair & Maintenance	31,105	10,300	17,600	10,300	0	.0
5236.13 Other Equipment Maint.	1,534	2,833	2,833	3,654	821	29.0
5289. Vehicle/Equip Use Charge	20,500	20,500	20,500	20,500	0	.0
Total Contractual Services	99,512	104,673	106,808	102,304	2,369-	2.3-
Commodities						
5310. Commodities/Tools/Supplies	25,540	21,000	28,000	21,000	0	.0
5320. Books/Education Material	50	0	140	0	0	.0
5325. Uniforms/Safety Equip.	5,514	930	930	930	0	.0
Total Commodities	31,104	21,930	29,070	21,930	0	.0
Other Charges						
5410. Liability Insurance	3,959	3,959	3,959	3,959	0	.0
Total Other Charges	3,959	3,959	3,959	3,959	0	.0
Capital Expenditures						
5530. Improve Other Than Building	342	0	0	0	0	.0
5540. Machinery & Equipment	110	0	0	0	0	.0
Total Capital Expenditures	452	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	325,899	345,685	352,970	349,187	3,502	1.0
Reduction of Costs						
5610. Recovered from Users	25,253-	45,000-	32,515-	45,000-	0	.0
TOTAL NET EXPENDITURES	300,646	300,685	320,455	304,187	3,502	1.2

City of Oak Ridge, Tennessee
Activity Detail

917 School Resource Officer Prog.

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	37,147	37,306	53,088	75,458	38,152	102.3
5120. Salaries-PT/Seasonal Employ	19,520	35,480	22,055	29,239	6,241-	17.6-
5131. Regular Overtime Pay	344	3,385	815	3,453	68	2.0
5141. Social Security	4,495	5,827	5,744	8,273	2,446	42.0
5150. Retirement	6,438	6,453	6,453	12,495	6,042	93.6
5160. Medical & Workers Comp	10,837	10,900	10,900	22,274	11,374	104.3
Total Personal Services	78,781	99,351	99,055	151,192	51,841	52.2
Contractual Services						
5210.08 Prof. & Contractual Ser.	0	0	15,000	0	0	.0
5220. Training & Travel	639	2,000	2,000	2,000	0	.0
5236.13 Other Equipment Maint.	1,085	1,085	1,085	1,072	13-	1.2-
5289. Vehicle/Equip Use Charge	2,188	4,375	6,500	12,250	7,875	180.0
Total Contractual Services	3,912	7,460	24,585	15,322	7,862	105.4
Commodities						
5310. Commodities/Tools/Supplies	2,777	2,140	2,140	2,140	0	.0
5325. Uniforms/Safety Equip.	150	680	680	680	0	.0
Total Commodities	2,927	2,820	2,820	2,820	0	.0
Other Charges						
5410. Liability Insurance	3,303	3,303	3,303	3,303	0	.0
Total Other Charges	3,303	3,303	3,303	3,303	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	88,923	112,934	129,763	172,637	59,703	52.9
Reduction of Costs						
TOTAL NET EXPENDITURES	88,923	112,934	129,763	172,637	59,703	52.9

City of Oak Ridge, Tennessee
Activity Detail

921 Fire Supervision

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	127,655	129,303	128,896	132,064	2,761	2.1
5131. Regular Overtime Pay	1,623	822	4,074	822	0	.0
5141. Social Security	9,374	9,955	9,582	10,166	211	2.1
5150. Retirement	20,455	20,660	20,660	21,073	413	2.0
5160. Medical & Workers Comp	22,070	21,995	21,995	21,995	0	.0
Total Personal Services	181,177	182,735	185,207	186,120	3,385	1.9
Contractual Services						
5201. Rents	1,381	1,300	1,300	1,300	0	.0
5207. Dues, Memberships & Sub.	949	500	500	500	0	.0
5210.08 Prof. & Contractual Ser.	0	500	500	500	0	.0
5212. Utility Services	9,281	6,300	6,287	6,300	0	.0
5220. Training & Travel	455	1,875	1,875	1,640	235-	12.5-
5236.13 Other Equipment Maint.	2,158	2,158	2,158	2,714	556	25.8
5289. Vehicle/Equip Use Charge	6,867	6,867	6,867	6,867	0	.0
Total Contractual Services	21,091	19,500	19,487	19,821	321	1.6
Commodities						
5310. Commodities/Tools/Supplies	4,330	3,000	3,000	3,000	0	.0
5320. Books/Education Material	0	400	400	400	0	.0
Total Commodities	4,330	3,400	3,400	3,400	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	206,598	205,635	208,094	209,341	3,706	1.8
Reduction of Costs						
TOTAL NET EXPENDITURES	206,598	205,635	208,094	209,341	3,706	1.8

City of Oak Ridge, Tennessee
Activity Detail

922 Fire Prevention

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	61,991	62,737	64,972	72,075	9,338	14.9
5131. Regular Overtime Pay	0	0	200	0	0	.0
5141. Social Security	4,368	4,799	4,436	5,514	715	14.9
5150. Retirement	9,892	9,992	9,992	11,507	1,515	15.2
5160. Medical & Workers Comp	10,949	11,015	11,015	11,015	0	.0
Total Personal Services	87,200	88,543	90,615	100,111	11,568	13.1
Contractual Services						
5205. Printing & Dup. Charges	0	775	775	775	0	.0
5207. Dues, Memberships & Sub.	2,130	2,000	2,000	2,000	0	.0
5210.08 Prof. & Contractual Ser.	2,258	0	0	0	0	.0
5212. Utility Services	651	1,300	1,300	1,300	0	.0
5220. Training & Travel	2,526	4,600	4,600	4,025	575-	12.5-
5236.13 Other Equipment Maint.	2,394	2,394	2,394	2,204	190-	7.9-
5289. Vehicle/Equip Use Charge	8,700	8,700	8,700	8,700	0	.0
Total Contractual Services	18,659	19,769	19,769	19,004	765-	3.9-
Commodities						
5310. Commodities/Tools/Supplies	6,659	9,500	9,500	9,500	0	.0
5320. Books/Education Material	944	0	0	0	0	.0
5325. Uniforms/Safety Equip.	0	250	250	250	0	.0
Total Commodities	7,603	9,750	9,750	9,750	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	113,462	118,062	120,134	128,865	10,803	9.2
Reduction of Costs						
TOTAL NET EXPENDITURES	113,462	118,062	120,134	128,865	10,803	9.2

City of Oak Ridge, Tennessee
Activity Detail

923 Firefighting

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	1,591,474	1,689,957	1,583,767	1,737,850	47,893	2.8
5131. Regular Overtime Pay	453,924	405,000	520,000	413,100	8,100	2.0
5141. Social Security	150,468	160,264	154,530	164,548	4,284	2.7
5150. Retirement	343,488	332,301	332,301	340,278	7,977	2.4
5160. Medical & Workers Comp	454,966	456,597	456,597	456,597	0	.0
Total Personal Services	2,994,320	3,044,119	3,047,195	3,112,373	68,254	2.2
Contractual Services						
5201. Rents	932	0	0	0	0	.0
5205. Printing & Dup. Charges	783	0	250	0	0	.0
5206. Mailing & Delivery	96	0	0	0	0	.0
5207. Dues, Memberships & Sub.	1,443	460	3,100	460	0	.0
5210.08 Prof. & Contractual Ser.	22,080	17,420	33,000	17,420	0	.0
5212. Utility Services	65,391	66,600	77,900	82,175	15,575	23.4
5220. Training & Travel	39,673	40,000	40,000	35,000	5,000-	12.5-
5235. Repair & Maintenance	29,164	5,000	5,000	5,000	0	.0
5236.13 Other Equipment Maint.	9,355	6,750	6,750	8,625	1,875	27.8
5289. Vehicle/Equip Use Charge	350,000	350,000	350,000	380,000	30,000	8.6
Total Contractual Services	518,917	486,230	516,000	528,680	42,450	8.7
Commodities						
5310. Commodities/Tools/Supplies	93,099	60,000	90,000	60,000	0	.0
5320. Books/Education Material	2,293	4,500	2,500	4,500	0	.0
5325. Uniforms/Safety Equip.	34,493	32,920	32,920	32,920	0	.0
Total Commodities	129,885	97,420	125,420	97,420	0	.0
Other Charges						
5410. Liability Insurance	46,510	46,510	46,510	50,173	3,663	7.9
Total Other Charges	46,510	46,510	46,510	50,173	3,663	7.9
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	3,689,632	3,674,279	3,735,125	3,788,646	114,367	3.1
Reduction of Costs						
5610. Recovered from Users	21,000-	21,000-	21,000-	21,000-	0	.0
TOTAL NET EXPENDITURES	3,668,632	3,653,279	3,714,125	3,767,646	114,367	3.1

City of Oak Ridge, Tennessee
Activity Detail

924 Fire Stations

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5210.08 Prof. & Contractual Ser.	17,554	535	5,000	5,000	4,465	834.6
5212. Utility Services	57,021	64,775	61,368	65,975	1,200	1.9
5235. Repair & Maintenance	55,739	22,741	41,001	22,742	1	.0
5236.13 Other Equipment Maint.	6,750	8,867	8,867	4,865	4,002-	45.1-
5289. Vehicle/Equip Use Charge	2,201	2,200	2,200	2,200	0	.0
Total Contractual Services	139,265	99,118	118,436	100,782	1,664	1.7
Commodities						
5310. Commodities/Tools/Supplies	21,189	21,090	27,000	21,090	0	.0
Total Commodities	21,189	21,090	27,000	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						
5520 Buildings	0	0	94,000	0	0	.0
5530 Improve Other Than Building	8,441	0	0	0	0	.0
5540 Machinery & Equipment	13,349	0	0	0	0	.0
Total Capital Expenditures	21,790	0	94,000	0	0	.0
TOTAL GROSS EXPENDITURES	184,194	122,158	241,386	123,822	1,664	1.4
Reduction of Costs						
TOTAL NET EXPENDITURES	184,194	122,158	241,386	123,822	1,664	1.4

City of Oak Ridge, Tennessee
Activity Detail

925 Fire Specialists

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	17,164	55,000	10,558	0	55,000-	100.0-
5131. Regular Overtime Pay	9,952	35,525	9,902	0	35,525-	100.0-
5141. Social Security	2,076	6,925	1,601	0	6,925-	100.0-
5150. Retirement	14,575	14,575	14,575	0	14,575-	100.0-
Total Personal Services	43,767	112,025	36,636	0	112,025-	100.0-
Contractual Services						
5289. Vehicle/Equip Use Charge	27,410	27,411	27,411	0	27,411-	100.0-
Total Contractual Services	27,410	27,411	27,411	0	27,411-	100.0-
Commodities						
5310. Commodities/Tools/Supplies	0	500	500	0	500-	100.0-
5325. Uniforms/Safety Equip.	0	1,000	1,000	0	1,000-	100.0-
Total Commodities	0	1,500	1,500	0	1,500-	100.0-
Other Charges						
5410. Liability Insurance	3,663	3,663	3,663	0	3,663-	100.0-
Total Other Charges	3,663	3,663	3,663	0	3,663-	100.0-
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	74,840	144,599	69,210	0	144,599-	100.0-
Reduction of Costs						
TOTAL NET EXPENDITURES	74,840	144,599	69,210	0	144,599-	100.0-

City of Oak Ridge, Tennessee
Activity Detail

930 Public Works Supervision

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	293,446	302,383	302,768	308,593	6,210	2.1
5131. Regular Overtime Pay	145	880	621	880	0	.0
5141. Social Security	20,802	23,200	22,470	23,675	475	2.0
5150. Retirement	46,952	47,425	47,425	48,376	951	2.0
5160. Medical & Workers Comp	55,009	55,943	55,943	55,943	0	.0
Total Personal Services	416,354	429,831	429,227	437,467	7,636	1.8
Contractual Services						
5207. Dues, Memberships & Sub.	946	750	750	750	0	.0
5210.08 Prof. & Contractual Ser.	4,386	0	0	0	0	.0
5212. Utility Services	3,909	4,075	4,075	4,075	0	.0
5220. Training & Travel	226-	4,000	4,000	4,000	0	.0
5236.13 Other Equipment Maint.	6,310	6,309	6,309	6,065	244-	3.9-
5289. Vehicle/Equip Use Charge	11,119	11,022	11,022	11,022	0	.0
Total Contractual Services	26,444	26,156	26,156	25,912	244-	.9-
Commodities						
5310. Commodities/Tools/Supplies	2,022	2,200	2,200	2,200	0	.0
5320. Books/Education Material	0	250	250	250	0	.0
Total Commodities	2,022	2,450	2,450	2,450	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	444,820	458,437	457,833	465,829	7,392	1.6
Reduction of Costs						
5670. Recovered from Funds	418,412-	435,516-	434,941-	442,537-	7,021-	1.6
TOTAL NET EXPENDITURES	26,408	22,921	22,892	23,292	371	1.6

City of Oak Ridge, Tennessee
Activity Detail

935 Engineering

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	222,137	222,869	223,316	227,466	4,597	2.1
5131. Regular Overtime Pay	0	1,015	0	1,015	0	.0
5141. Social Security	16,323	17,127	16,581	17,479	352	2.1
5150. Retirement	37,775	35,305	35,305	36,013	708	2.0
5160. Medical & Workers Comp	44,149	43,755	43,755	43,755	0	.0
Total Personal Services	320,384	320,071	318,957	325,728	5,657	1.8
Contractual Services						
5207. Dues, Memberships & Sub.	1,470	1,305	1,305	1,305	0	.0
5210.08 Prof. & Contractual Ser.	0	6,500	6,500	6,500	0	.0
5211. Advertising & Publicity	0	250	250	250	0	.0
5212. Utility Services	2,561	3,300	3,300	3,300	0	.0
5220. Training & Travel	520	2,500	2,500	2,500	0	.0
5235. Repair & Maintenance	140	0	0	0	0	.0
5236.13 Other Equipment Maint.	2,830	3,060	3,060	4,353	1,293	42.3
5289. Vehicle/Equip Use Charge	22,515	22,612	22,612	22,612	0	.0
Total Contractual Services	30,036	39,527	39,527	40,820	1,293	3.3
Commodities						
5310. Commodities/Tools/Supplies	3,909	3,380	3,380	3,380	0	.0
5325. Uniforms/Safety Equip.	760	450	450	450	0	.0
Total Commodities	4,669	3,830	3,830	3,830	0	.0
Other Charges						
5410. Liability Insurance	3,663	3,663	3,663	3,663	0	.0
Total Other Charges	3,663	3,663	3,663	3,663	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	358,752	367,091	365,977	374,041	6,950	1.9
Reduction of Costs						
5670. Recovered from Funds	233,188-	238,609-	237,885-	243,126-	4,517-	1.9
TOTAL NET EXPENDITURES	125,564	128,482	128,092	130,915	2,433	1.9

City of Oak Ridge, Tennessee
Activity Detail

942 State Highway Maintenance

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG

Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5210.08 Prof. & Contractual Ser.	69,922	12,000	12,000	12,000	0	.0
5210.203 Mowing Contract	91,229	95,220	95,964	98,077	2,857	3.0
5236.15 Street Sweeping	19,268	19,861	19,861	25,085	5,224	26.3
5235. Repair & Maintenance	27,975	98,189	98,190	92,966	5,223-	5.3-
Total Contractual Services	208,394	225,270	226,015	228,128	2,858	1.3
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	208,394	225,270	226,015	228,128	2,858	1.3
Reduction of Costs						
5610. Recovered from Users	127,359-	141,175-	141,176-	141,176-	1-	.0
TOTAL NET EXPENDITURES	81,035	84,095	84,839	86,952	2,857	3.4
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City of Oak Ridge, Tennessee
Activity Detail

943 General Maintenance

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5210.08 Prof. & Contractual Ser.	147,728	145,000	145,000	145,000	0	.0
5210.203 Mowing Contract	115,074	114,000	137,595	141,723	27,723	24.3
5210.205 Litter Contract	11,000	18,700	11,220	11,557	7,143-	38.2-
5236.15 Street Sweeping	4,980	4,830	4,830	4,830	0	.0
5212. Utility Services	6,103	8,370	13,316	8,565	195	2.3
5235. Repair & Maintenance	90,884	109,160	109,160	109,160	0	.0
Total Contractual Services	375,769	400,060	421,121	420,835	20,775	5.2
Commodities						
5310. Commodities/Tools/Supplies	1,634	0	0	0	0	.0
Total Commodities	1,634	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	377,901	400,558	421,619	421,333	20,775	5.2
Reduction of Costs						
TOTAL NET EXPENDITURES	377,901	400,558	421,619	421,333	20,775	5.2

City of Oak Ridge, Tennessee
Activity Detail

946 Central Service Center

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG

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

Contractual Services						
5201. Rents	5,823	6,500	6,500	6,500	0	.0
5210.08 Prof. & Contractual Ser.	4,805	5,000	5,000	5,000	0	.0
5210.202 Custodial Contract	46,802	57,185	47,200	50,000	7,185-	12.6-
5210.203 Mowing Contract	6,992	6,690	6,821	7,743	1,053	15.7
5212. Utility Services	203,833	271,050	253,944	266,850	4,200-	1.5-
5235. Repair & Maintenance	165,014	169,130	169,130	179,836	10,706	6.3
5236.13 Other Equipment Maint.	1,397	2,124	2,124	1,750	374-	17.6-
Total Contractual Services	434,666	517,679	490,719	517,679	0	.0

Commodities						
5310. Commodities/Tools/Supplies	120	2,000	2,000	2,000	0	.0
Total Commodities	120	2,000	2,000	2,000	0	.0

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

Capital Expenditures						
5540 Machinery & Equipment	9,803	0	0	0	0	.0
Total Capital Expenditures	9,803	0	0	0	0	.0

TOTAL GROSS EXPENDITURES	459,725	534,815	507,855	534,815	0	.0

Reduction of Costs						
5670. Recovered from Funds	349,391-	406,460-	385,970-	406,460-	0	.0
TOTAL NET EXPENDITURES	110,334	128,355	121,885	128,355	0	.0
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City of Oak Ridge, Tennessee
Activity Detail

948 Municipal Building

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG

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

Contractual Services						
5210.08 Prof. & Contractual Ser.	6,627	4,055	4,055	4,055	0	.0
5210.202 Custodial Contract	34,387	40,940	35,000	38,000	2,940-	7.2-
5210.203 Mowing Contract	4,993	5,015	5,195	5,351	336	6.7
5236.15 Street Sweeping	1,345	1,280	1,280	1,280	0	.0
5212. Utility Services	81,173	94,925	82,425	93,750	1,175-	1.2-
5235. Repair & Maintenance	139,909	70,460	70,460	75,490	5,030	7.1
5289. Vehicle/Equip Use Charge	1,040	1,170	1,170	11,670	10,500	897.4
Total Contractual Services	269,474	217,845	199,585	229,596	11,751	5.4

Commodities						
5310. Commodities/Tools/Supplies	923	200	200	200	0	.0
Total Commodities	923	200	200	200	0	.0

Other Charges						
5410. Liability Insurance	7,501	7,501	7,501	7,501	0	.0
Total Other Charges	7,501	7,501	7,501	7,501	0	.0

Capital Expenditures						
5540 Machinery & Equipment	9,938	0	0	0	0	.0
Total Capital Expenditures	9,938	0	0	0	0	.0

TOTAL GROSS EXPENDITURES	287,836	225,546	207,286	237,297	11,751	5.2

Reduction of Costs						
5670. Recovered from Funds	90,534-	72,175-	66,332-	75,936-	3,761-	5.2
TOTAL NET EXPENDITURES	197,302	153,371	140,954	161,361	7,990	5.2
=====						

City of Oak Ridge, Tennessee
Activity Detail

951 Stormwater

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG

Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5210.08 Prof. & Contractual Ser.	0	0	0	100,000	100,000	.0
Total Contractual Services	0	0	0	100,000	100,000	.0
Commodities						
Total Commodities	0	0	0	0	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
5530 Improve Other Than Building	0	0	0	100,000	100,000	.0
Total Capital Expenditures	0	0	0	100,000	100,000	.0
TOTAL GROSS EXPENDITURES	0	0	0	200,000	200,000	.0
Reduction of Costs						
TOTAL NET EXPENDITURES	0	0	0	200,000	200,000	.0
=====						

City of Oak Ridge, Tennessee
Activity Detail

953 Traffic Control & Lights

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG

Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5212. Utility Services	1,011,130	1,060,000	1,060,000	1,060,000	0	.0
5235. Repair & Maintenance	25,451	20,300	20,300	20,300	0	.0
Total Contractual Services	1,036,581	1,080,300	1,080,300	1,080,300	0	.0
Commodities						
5310. Commodities/Tools/Supplies	200	0	0	0	0	.0
Total Commodities	200	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	1,036,781	1,080,300	1,080,300	1,080,300	0	.0
Reduction of Costs						
TOTAL NET EXPENDITURES	1,036,781	1,080,300	1,080,300	1,080,300	0	.0
=====						

City of Oak Ridge, Tennessee
Activity Detail

960 Community Development

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	210,941	215,927	209,194	208,915	7,012-	3.2-
5120. Salaries-PT/Seasonal Employ	270	0	0	0	0	.0
5131. Regular Overtime Pay	0	508	0	508	0	.0
5141. Social Security	15,342	16,557	15,331	16,021	536-	3.2-
5150. Retirement	33,957	34,218	34,218	33,524	694-	2.0-
5160. Medical & Workers Comp	43,578	43,283	43,283	43,283	0	.0
Total Personal Services	304,088	310,493	302,026	302,251	8,242-	2.7-
Contractual Services						
5201. Rents	3,864	4,450	4,450	4,450	0	.0
5205. Printing & Dup. Charges	239	0	0	0	0	.0
5207. Dues, Memberships & Sub.	1,677	650	2,500	650	0	.0
5210.08 Prof. & Contractual Ser.	613	1,500	2,800	1,500	0	.0
5211. Advertising & Publicity	135	0	0	0	0	.0
5212. Utility Services	2,507	3,325	3,325	3,325	0	.0
5220. Training & Travel	3,076	3,630	4,500	3,630	0	.0
5236.13 Other Equipment Maint.	2,432	2,000	2,000	2,242	242	12.1
5289. Vehicle/Equip Use Charge	4,583	4,005	5,500	4,005	0	.0
Total Contractual Services	19,126	19,560	25,075	19,802	242	1.2
Commodities						
5310. Commodities/Tools/Supplies	4,015	2,110	2,110	2,110	0	.0
5320. Books/Education Material	170	0	0	0	0	.0
Total Commodities	4,185	2,110	2,110	2,110	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	327,399	332,163	329,211	324,163	8,000-	2.4-
Reduction of Costs						
5670. Recovered from Funds	137,445-	139,509-	138,269-	136,149-	3,360	2.4-
TOTAL NET EXPENDITURES	189,954	192,654	190,942	188,014	4,640-	2.4-

City of Oak Ridge, Tennessee
Activity Detail

962 Planning Office

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	131,261	133,038	127,869	116,784	16,254-	12.2-
5141. Social Security	9,842	10,177	9,856	8,934	1,243-	12.2-
5150. Retirement	20,677	20,888	20,888	18,561	2,327-	11.1-
5160. Medical & Workers Comp	22,028	21,864	21,864	21,864	0	.0
Total Personal Services	183,808	185,967	180,477	166,143	19,824-	10.7-
Contractual Services						
5207. Dues, Memberships & Sub.	2,480	1,500	1,500	1,500	0	.0
5210.08 Prof. & Contractual Ser.	0	500	500	500	0	.0
5211. Advertising & Publicity	2,078	730	730	730	0	.0
5212. Utility Services	1,161	1,500	1,487	1,500	0	.0
5220. Training & Travel	114	1,800	1,800	1,800	0	.0
5236.13 Other Equipment Maint.	1,048	1,047	1,047	1,244	197	18.8
5289. Vehicle/Equip Use Charge	1,688	2,310	2,310	2,310	0	.0
Total Contractual Services	8,569	9,387	9,374	9,584	197	2.1
Commodities						
5310. Commodities/Tools/Supplies	3,532	4,000	4,000	4,000	0	.0
5320. Books/Education Material	0	450	450	450	0	.0
Total Commodities	3,532	4,450	4,450	4,450	0	.0
Other Charges						
Total Other Charges	0	0	0	0	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	195,909	199,804	194,301	180,177	19,627-	9.8-
Reduction of Costs						
5670. Recovered from Funds	68,568-	69,931-	68,005-	63,061-	6,870	9.8-
TOTAL NET EXPENDITURES	127,341	129,873	126,296	117,116	12,757-	9.8-

City of Oak Ridge, Tennessee
Activity Detail

963 Economic Development

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG

Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5210.131 Econ Develop Consultants	0	84,000	84,000	84,000	0	.0
Total Contractual Services	0	84,000	84,000	84,000	0	.0
Commodities						
5310. Commodities/Tools/Supplies	0	7,038	0	0	7,038-	100.0-
Total Commodities	0	7,038	0	0	7,038-	100.0-
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	91,038	84,000	84,000	7,038-	7.7-
Reduction of Costs						
5670. Recovered from Funds	0	53,000-	48,720-	48,720-	4,280	8.1-
TOTAL NET EXPENDITURES	0	38,038	35,280	35,280	2,758-	7.3-
=====						

City of Oak Ridge, Tennessee
Activity Detail

964 Marketing & Tourism

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% 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. Board/Agency/Event Funding	0	55,000	53,500	79,500	24,500	44.5
5432.11 Oak Ridge Chamber	0	175,000	125,000	175,000	0	.0
5432.12 Oak Ridge CVB	0	320,000	314,100	275,000	45,000-	14.1-
Total Other Charges	0	550,000	492,600	529,500	20,500-	3.7-
Capital Expenditures						
5520 Buildings	0	75,000	220,000	0	75,000-	100.0-
Total Capital Expenditures	0	75,000	220,000	0	75,000-	100.0-
TOTAL GROSS EXPENDITURES	0	625,000	712,600	529,500	95,500-	15.3-
Reduction of Costs						
5610. Recovered from Users	0	0	24,000-	0	0	.0
5670. Recovered from Funds	0	164,000-	134,760-	161,682-	2,318	1.4-
TOTAL NET EXPENDITURES	0	461,000	553,840	367,818	93,182-	20.2-
=====						

City of Oak Ridge, Tennessee
Activity Detail

966 Code Enforcement

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	226,126	284,474	231,104	236,714	47,760-	16.8-
5120. Salaries-PT/Seasonal Employ	1,239	8,184	1,400	8,433	249	3.0
5131. Regular Overtime Pay	0	1,015	450	1,015	0	.0
5141. Social Security	16,225	22,466	16,841	18,831	3,635-	16.2-
5150. Retirement	43,139	45,674	45,674	37,936	7,738-	16.9-
5160. Medical & Workers Comp	54,688	54,641	54,641	54,641	0	.0
Total Personal Services	341,417	416,454	350,110	357,570	58,884-	14.1-
Contractual Services						
5205. Printing & Dup. Charges	0	600	600	600	0	.0
5207. Dues, Memberships & Sub.	1,971	680	680	680	0	.0
5210.08 Prof. & Contractual Ser.	18,567	15,500	15,500	15,500	0	.0
5211. Advertising & Publicity	0	1,300	1,300	1,300	0	.0
5212. Utility Services	6,760	9,325	9,325	9,325	0	.0
5220. Training & Travel	4,179	5,000	5,000	4,725	275-	5.5-
5235. Repair & Maintenance	357	335	335	335	0	.0
5236.13 Other Equipment Maint.	3,665	3,665	3,665	3,186	479-	13.1-
5289. Vehicle/Equip Use Charge	30,306	29,122	29,122	29,122	0	.0
Total Contractual Services	65,805	65,527	65,527	64,773	754-	1.2-
Commodities						
5310. Commodities/Tools/Supplies	8,747	5,740	5,740	5,740	0	.0
5320. Books/Education Material	164	1,500	1,500	1,500	0	.0
5325. Uniforms/Safety Equip.	88	960	960	960	0	.0
Total Commodities	8,999	8,200	8,200	8,200	0	.0
Other Charges						
5410. Liability Insurance	3,663	3,663	3,663	3,663	0	.0
Total Other Charges	3,663	3,663	3,663	3,663	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	419,884	493,844	427,500	434,206	59,638-	12.1-
Reduction of Costs						
5610. Recovered from Users	30	0	0	0	0	.0
5670. Recovered from Funds	75,580-	88,891-	76,949-	78,157-	10,734	12.1-
TOTAL NET EXPENDITURES	344,334	404,953	350,551	356,049	48,904-	12.1-

City of Oak Ridge, Tennessee
Activity Detail

967 Housing Initiatives

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG

Personal Services						
Total Personal Services	0	0	0	0	0	.0
Contractual Services						
5210.08 Prof. & Contractual Ser.	0	0	4,000	24,000	24,000	.0
5210.07 Demolition	0	125,000	100,000	125,000	0	.0
Total Contractual Services	0	125,000	104,000	149,000	24,000	19.2
Commodities						
Total Commodities	0	0	0	0	0	.0
Other Charges						
5430. Board/Agency/Event Funding	0	25,000	25,000	20,000	5,000-	20.0-
Total Other Charges	0	25,000	25,000	20,000	5,000-	20.0-
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	0	150,000	129,000	169,000	19,000	12.7
Reduction of Costs						
5610. Recovered from Users	0	0	0	24,000-	24,000-	.0
TOTAL NET EXPENDITURES	0	150,000	129,000	145,000	5,000-	3.3-
=====						

City of Oak Ridge, Tennessee
Activity Detail

970 Recreation Supervision

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	134,982	136,713	136,258	139,515	2,802	2.0
5131. Regular Overtime Pay	670	711	921	711	0	.0
5141. Social Security	9,392	10,513	9,595	10,727	214	2.0
5150. Retirement	21,331	21,546	21,546	21,981	435	2.0
5160. Medical & Workers Comp	22,112	21,946	21,946	21,946	0	.0
Total Personal Services	188,487	191,429	190,266	194,880	3,451	1.8
Contractual Services						
5201. Rents	1,238	1,200	1,200	1,200	0	.0
5207. Dues, Memberships & Sub.	613	760	760	760	0	.0
5211. Advertising & Publicity	52	0	0	0	0	.0
5212. Utility Services	1,760	2,600	2,600	2,600	0	.0
5220. Training & Travel	536	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	3,921	267	7.3
5289. Vehicle/Equip Use Charge	24,134	22,539	22,539	22,539	0	.0
Total Contractual Services	31,987	40,293	40,293	40,560	267	.7
Commodities						
5310. Commodities/Tools/Supplies	480	1,140	1,140	1,140	0	.0
5325. Uniforms/Safety Equip.	70	0	0	0	0	.0
Total Commodities	550	1,140	1,140	1,140	0	.0
Other Charges						
5430. Board/Agency/Event Funding	22,000	22,000	22,000	22,000	0	.0
Total Other Charges	22,000	22,000	22,000	22,000	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	243,024	254,862	253,699	258,580	3,718	1.5
Reduction of Costs						
5610. Recovered from Users	4-	0	0	0	0	.0
TOTAL NET EXPENDITURES	243,020	254,862	253,699	258,580	3,718	1.5

City of Oak Ridge, Tennessee
Activity Detail

971 Special Events

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% 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. Board/Agency/Event Funding	0	125,000	125,000	125,000	0	.0
Total Other Charges	0	125,000	125,000	125,000	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	0	125,000	125,000	125,000	0	.0
Reduction of Costs						
5610. Recovered from Users	0	0	2,500-	2,500-	2,500-	.0
TOTAL NET EXPENDITURES	0	125,000	122,500	122,500	2,500-	2.0-
=====						

City of Oak Ridge, Tennessee
Activity Detail

972 Indoor Aquatics

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	61,371	64,308	62,633	65,421	1,113	1.7
5120. Salaries-PT/Seasonal Employ	61,992	60,150	68,490	70,568	10,418	17.3
5131. Regular Overtime Pay	3,799	4,365	6,213	4,365	0	.0
5141. Social Security	9,535	9,855	10,922	10,737	882	8.9
5150. Retirement	10,553	10,654	10,654	10,833	179	1.7
5160. Medical & Workers Comp	8,274	8,164	8,164	8,164	0	.0
Total Personal Services	155,524	157,496	167,076	170,088	12,592	8.0
Contractual Services						
5207. Dues, Memberships & Sub.	505	480	480	480	0	.0
5210.08 Prof. & Contractual Ser.	21,784	18,000	18,000	18,000	0	.0
5212. Utility Services	54,220	65,400	58,300	65,650	250	.4
5220. Training & Travel	253	495	495	495	0	.0
5235. Repair & Maintenance	23,048	9,580	9,580	9,580	0	.0
5236.13 Other Equipment Maint.	486	486	486	585	99	20.4
Total Contractual Services	100,296	94,441	87,341	94,790	349	.4
Commodities						
5310. Commodities/Tools/Supplies	6,879	3,710	3,710	3,710	0	.0
5325. Uniforms/Safety Equip.	115	155	155	155	0	.0
Total Commodities	6,994	3,865	3,865	3,865	0	.0
Other Charges						
5410. Liability Insurance	3,663	3,663	3,663	3,663	0	.0
Total Other Charges	3,663	3,663	3,663	3,663	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	266,477	259,465	261,945	272,406	12,941	5.0
Reduction of Costs						
5610. Recovered from Users	80,000-	53,000-	53,000-	53,000-	0	.0
TOTAL NET EXPENDITURES	186,477	206,465	208,945	219,406	12,941	6.3

City of Oak Ridge, Tennessee
Activity Detail

973 Outdoor Aquatics

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	19,292	16,917	17,374	17,211	294	1.7
5120. Salaries-PT/Seasonal Employ	96,530	124,722	109,541	127,069	2,347	1.9
5131. Regular Overtime Pay	10,522	15,225	15,162	15,225	0	.0
5141. Social Security	9,647	12,000	11,009	12,202	202	1.7
5150. Retirement	5,148	5,175	5,175	5,222	47	.9
5160. Medical & Workers Comp	2,722	2,722	2,722	2,722	0	.0
Total Personal Services	143,861	176,761	160,983	179,651	2,890	1.6
Contractual Services						
5207. Dues, Memberships & Sub.	680	100	100	100	0	.0
5210.08 Prof. & Contractual Ser.	4,468	600	600	600	0	.0
5210.203 Mowing Contract	3,370	4,300	5,524	6,000	1,700	39.5
5212. Utility Services	43,880	55,950	44,920	53,950	2,000-	3.6-
5235. Repair & Maintenance	57,171	17,035	17,035	17,035	0	.0
5236.13 Other Equipment Maint.	524	2,524	2,524	2,622	98	3.9
Total Contractual Services	110,093	80,509	70,703	80,307	202-	.3-
Commodities						
5310. Commodities/Tools/Supplies	35,051	20,335	20,335	20,635	300	1.5
5320. Books/Education Material	0	50	50	50	0	.0
5325. Uniforms/Safety Equip.	99	1,880	1,880	1,880	0	.0
Total Commodities	35,150	22,265	22,265	22,565	300	1.3
Other Charges						
5410. Liability Insurance	7,122	7,122	7,122	7,122	0	.0
Total Other Charges	7,122	7,122	7,122	7,122	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	296,226	286,657	261,073	289,645	2,988	1.0
Reduction of Costs						
5610. Recovered from Users	1,477-	1,000-	1,000-	1,000-	0	.0
TOTAL NET EXPENDITURES	294,749	285,657	260,073	288,645	2,988	1.0

City of Oak Ridge, Tennessee
Activity Detail

974 Centers, Camps & Programs

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	266,404	269,667	268,048	275,731	6,064	2.2
5120. Salaries-PT/Seasonal Employ	60,070	66,547	67,981	65,220	1,327-	2.0-
5131. Regular Overtime Pay	27,518	25,347	29,445	25,347	0	.0
5141. Social Security	25,435	27,659	25,966	28,022	363	1.3
5150. Retirement	45,823	46,483	46,483	47,314	831	1.8
5160. Medical & Workers Comp	81,411	81,109	81,109	81,109	0	.0
Total Personal Services	506,661	516,812	519,032	522,743	5,931	1.1
Contractual Services						
5207. Dues, Memberships & Sub.	142	130	130	130	0	.0
5210.08 Prof. & Contractual Ser.	32,914	35,700	35,700	35,700	0	.0
5210.202 Custodial Contract	45,260	51,145	46,000	50,000	1,145-	2.2-
5236.15 Street Sweeping	733	700	700	700	0	.0
5212. Utility Services	125,376	142,700	129,942	143,475	775	.5
5220. Training & Travel	1,069	3,283	3,283	3,283	0	.0
5235. Repair & Maintenance	75,809	56,375	56,375	56,375	0	.0
5236.13 Other Equipment Maint.	8,308	8,307	8,307	3,435	4,872-	58.6-
Total Contractual Services	289,611	298,340	280,437	293,098	5,242-	1.8-
Commodities						
5310. Commodities/Tools/Supplies	42,391	27,770	27,770	28,100	330	1.2
5320. Books/Education Material	0	300	300	300	0	.0
5325. Uniforms/Safety Equip.	2,495	1,150	1,150	1,150	0	.0
Total Commodities	44,886	29,220	29,220	29,550	330	1.1
Other Charges						
5410. Liability Insurance	8,203	8,203	8,203	8,203	0	.0
Total Other Charges	8,203	8,203	8,203	8,203	0	.0
Capital Expenditures						
5540 Machinery & Equipment	24,833	0	0	0	0	.0
Total Capital Expenditures	24,833	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	874,194	852,575	836,892	853,594	1,019	.1
Reduction of Costs						
5610. Recovered from Users	119,390-	98,660-	98,660-	101,660-	3,000-	3.0
TOTAL NET EXPENDITURES	754,804	753,915	738,232	751,934	1,981-	.3-

City of Oak Ridge, Tennessee
Activity Detail

975 Athletics

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	99,163	100,490	100,133	102,689	2,199	2.2
5131. Regular Overtime Pay	3,746	2,615	4,577	2,615	0	.0
5141. Social Security	7,286	7,888	7,372	8,056	168	2.1
5150. Retirement	16,134	16,294	16,294	16,616	322	2.0
5160. Medical & Workers Comp	21,919	21,780	21,780	21,780	0	.0
Total Personal Services	148,248	149,067	150,156	151,756	2,689	1.8
Contractual Services						
5207. Dues, Memberships & Sub.	135	80	80	80	0	.0
5212. Utility Services	1,334	1,300	1,300	1,300	0	.0
5220. Training & Travel	270	800	800	800	0	.0
5236.13 Other Equipment Maint.	524	524	524	622	98	18.7
Total Contractual Services	2,263	2,704	2,704	2,802	98	3.6
Commodities						
5310. Commodities/Tools/Supplies	4,527	2,970	2,970	2,970	0	.0
Total Commodities	4,527	2,970	2,970	2,970	0	.0
Other Charges						
5410. Liability Insurance	5,280	5,280	5,280	5,280	0	.0
Total Other Charges	5,280	5,280	5,280	5,280	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	160,318	160,021	161,110	162,808	2,787	1.7
Reduction of Costs						
5610. Recovered from Users	19,000-	15,000-	15,000-	12,000-	3,000	20.0-
TOTAL NET EXPENDITURES	141,318	145,021	146,110	150,808	5,787	4.0

City of Oak Ridge, Tennessee
Activity Detail

976 Parks

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	252,172	256,018	255,505	271,612	15,594	6.1
5131. Regular Overtime Pay	5,882	4,141	6,520	4,141	0	.0
5141. Social Security	18,738	19,902	19,579	21,095	1,193	6.0
5150. Retirement	40,053	40,887	40,887	43,189	2,302	5.6
5160. Medical & Workers Comp	75,718	76,008	76,008	76,008	0	.0
Total Personal Services	392,563	396,956	398,499	416,045	19,089	4.8
Contractual Services						
5201. Rents	12,444	10,485	10,485	10,485	0	.0
5207. Dues, Memberships & Sub.	59	0	0	0	0	.0
5210.08 Prof. & Contractual Ser.	13,636	3,625	3,625	18,625	15,000	413.8
5210.203 Mowing Contract	131,508	129,000	138,053	142,195	13,195	10.2
5210.205 Litter Contract	45,402	45,830	45,902	47,510	1,680	3.7
5212. Utility Services	51,499	65,150	44,993	65,950	800	1.2
5220. Training & Travel	968	364	364	364	0	.0
5235. Repair & Maintenance	57,316	59,710	59,710	59,710	0	.0
5236.13 Other Equipment Maint.	1,724	1,724	1,724	2,992	1,268	73.5
5289. Vehicle/Equip Use Charge	63,867	62,480	62,480	62,480	0	.0
Total Contractual Services	378,423	378,368	367,336	410,311	31,943	8.4
Commodities						
5310. Commodities/Tools/Supplies	59,325	44,580	44,580	44,580	0	.0
5320. Books/Education Material	122	150	150	150	0	.0
5325. Uniforms/Safety Equip.	3,752	3,550	3,550	3,550	0	.0
Total Commodities	63,199	48,280	48,280	48,280	0	.0
Other Charges						
5410. Liability Insurance	4,350	4,350	4,350	4,350	0	.0
Total Other Charges	4,350	4,350	4,350	4,350	0	.0
Capital Expenditures						
5530. Improve Other Than Building	1,330	0	0	0	0	.0
Total Capital Expenditures	1,330	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	839,865	827,954	818,465	878,986	51,032	6.2
Reduction of Costs						
5610. Recovered from Users	29,823-	15,000-	15,000-	15,000-	0	.0
TOTAL NET EXPENDITURES	810,042	812,954	803,465	863,986	51,032	6.3

City of Oak Ridge, Tennessee
Activity Detail

977 Scarboro Center

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	66,637	67,771	67,499	69,202	1,431	2.1
5120. Salaries-PT/Seasonal Employ	5,147	6,528	6,375	6,818	290	4.4
5131. Regular Overtime Pay	7,862	4,183	6,989	4,183	0	.0
5141. Social Security	5,898	6,004	6,271	6,136	132	2.2
5150. Retirement	11,224	11,246	11,246	11,461	215	1.9
5160. Medical & Workers Comp	21,706	21,776	21,776	21,776	0	.0
Total Personal Services	118,474	117,508	120,156	119,576	2,068	1.8
Contractual Services						
5210.08 Prof. & Contractual Ser.	2,608	1,360	1,360	1,360	0	.0
5210.202 Custodial Contract	20,047	28,426	20,250	24,000	4,426-	15.6-
5236.15 Street Sweeping	330	320	320	320	0	.0
5212. Utility Services	23,523	33,735	29,278	33,435	300-	.9-
5235. Repair & Maintenance	14,454	2,250	10,255	6,975	4,725	210.0
5236.13 Other Equipment Maint.	800	800	800	7,816	7,016	877.0
Total Contractual Services	61,762	66,891	62,263	73,906	7,015	10.5
Commodities						
5310. Commodities/Tools/Supplies	2,996	3,000	3,000	3,000	0	.0
Total Commodities	2,996	3,000	3,000	3,000	0	.0
Other Charges						
5410. Liability Insurance	1,415	1,415	1,415	1,415	0	.0
Total Other Charges	1,415	1,415	1,415	1,415	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	184,647	188,814	186,834	197,897	9,083	4.8
Reduction of Costs						
5610. Recovered from Users	8,012-	8,075-	8,075-	8,075-	0	.0
TOTAL NET EXPENDITURES	176,635	180,739	178,759	189,822	9,083	5.0

City of Oak Ridge, Tennessee
Activity Detail

978 Senior Center

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	102,599	103,899	102,022	105,950	2,051	2.0
5131. Regular Overtime Pay	6,701	4,141	6,603	4,141	0	.0
5141. Social Security	7,501	8,265	8,032	8,422	157	1.9
5150. Retirement	16,791	16,911	16,911	17,209	298	1.8
5160. Medical & Workers Comp	27,098	27,101	27,101	27,101	0	.0
Total Personal Services	160,690	160,317	160,669	162,823	2,506	1.6
Contractual Services						
5201. Rents	62,964	68,245	68,245	68,245	0	.0
5207. Dues, Memberships & Sub.	145	70	70	70	0	.0
5210.08 Prof. & Contractual Ser.	123	0	0	0	0	.0
5210.202 Custodial Contract	16,996	21,170	17,200	20,000	1,170-	5.5-
5212. Utility Services	15,452	18,655	17,550	18,655	0	.0
5220. Training & Travel	703	0	0	0	0	.0
5235. Repair & Maintenance	6,218	2,795	8,105	3,385	590	21.1
5236.13 Other Equipment Maint.	5,224	5,253	5,253	5,120	133-	2.5-
Total Contractual Services	107,825	116,188	116,423	115,475	713-	.6-
Commodities						
5310. Commodities/Tools/Supplies	7,245	6,720	7,500	7,433	713	10.6
5320. Books/Education Material	0	25	25	25	0	.0
5325. Uniforms/Safety Equip.	0	100	100	100	0	.0
Total Commodities	7,245	6,845	7,625	7,558	713	10.4
Other Charges						
5410. Liability Insurance	3,663	3,663	3,663	3,663	0	.0
Total Other Charges	3,663	3,663	3,663	3,663	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	279,423	287,013	288,380	289,519	2,506	.9
Reduction of Costs						
5610. Recovered from Users	2,855-	2,000-	2,000-	2,000-	0	.0
TOTAL NET EXPENDITURES	276,568	285,013	286,380	287,519	2,506	.9

City of Oak Ridge, Tennessee
Activity Detail

979 Public Library

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% CHG
Personal Services						
5111. Salaries-Reg. Employees	649,880	658,030	624,151	626,729	31,301-	4.8-
5120. Salaries-PT/Seasonal Employ	21,863	25,557	23,159	26,308	751	2.9
5141. Social Security	49,781	52,294	49,092	49,957	2,337-	4.5-
5150. Retirement	101,845	102,860	102,860	97,763	5,097-	5.0-
5160. Medical & Workers Comp	142,293	141,235	141,235	130,347	10,888-	7.7-
Total Personal Services	965,662	979,976	940,497	931,104	48,872-	5.0-
Contractual Services						
5201. Rents	3,156	3,100	3,100	3,100	0	.0
5207. Dues, Memberships & Sub.	24,542	19,351	24,500	25,000	5,649	29.2
5210.08 Prof. & Contractual Ser.	1,928	9,810	9,810	9,810	0	.0
5210.202 Custodial Contract	23,931	30,950	24,200	27,000	3,950-	12.8-
5236.15 Street Sweeping	1,325	1,260	1,260	1,260	0	.0
5212. Utility Services	96,087	114,450	99,991	106,700	7,750-	6.8-
5220. Training & Travel	336	600	820	600	0	.0
5235. Repair & Maintenance	35,318	33,177	33,177	33,177	0	.0
5236.13 Other Equipment Maint.	50,206	59,596	59,596	60,870	1,274	2.1
Total Contractual Services	236,829	272,294	256,454	267,517	4,777-	1.8-
Commodities						
5310. Commodities/Tools/Supplies	25,654	27,120	27,120	27,120	0	.0
5320. Books/Education Material	144,482	140,342	140,342	145,342	5,000	3.6
Total Commodities	170,136	167,462	167,462	172,462	5,000	3.0
Other Charges						
5410. Liability Insurance	10,777	10,777	10,777	10,777	0	.0
Total Other Charges	10,777	10,777	10,777	10,777	0	.0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	1,383,404	1,430,509	1,375,190	1,381,860	48,649-	3.4-
Reduction of Costs						
5610. Recovered from Users	20,992-	15,000-	15,000-	10,000-	5,000	33.3-
TOTAL NET EXPENDITURES	1,362,412	1,415,509	1,360,190	1,371,860	43,649-	3.1-

City of Oak Ridge, Tennessee
Activity Detail

991 Trans to Street Funds

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% 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	660,000	660,000	660,000	700,000	40,000	6.1
5743. Oper. Trans.-Public Trans.	60,000	60,000	60,000	60,000	0	.0
TOTAL NET EXPENDITURES	720,000	720,000	720,000	760,000	40,000	5.6
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City of Oak Ridge, Tennessee
Activity Detail

992 Trans to Capital Projects Fund

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% 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	500,000	500,000	500,000	350,000	150,000-	30.0-
TOTAL NET EXPENDITURES	500,000	500,000	500,000	350,000	150,000-	30.0-
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City of Oak Ridge, Tennessee
Activity Detail

995 Trans to Grant Fund

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% 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	178,195	180,557	180,557	182,936	2,379	1.3
TOTAL NET EXPENDITURES	178,195	180,557	180,557	182,936	2,379	1.3
=====						

City of Oak Ridge, Tennessee
Activity Detail

996 Transfer to Economic Div. Fund

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% 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	432,364-	0	0	0	0	.0
TOTAL NET EXPENDITURES	432,364-	0	0	0	0	.0
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City of Oak Ridge, Tennessee
Activity Detail

997 Transfer to Debt Svc Fund

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% 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	4,311,470	4,311,470	4,311,470	3,545,000	766,470-	17.8-
TOTAL NET EXPENDITURES	4,311,470	4,311,470	4,311,470	3,545,000	766,470-	17.8-

City of Oak Ridge, Tennessee
Activity Detail

998 Transfer to Solid Waste Fund

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% 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	1,593,524	1,678,000	1,607,000	1,700,000	22,000	1.3
TOTAL NET EXPENDITURES	1,593,524	1,678,000	1,607,000	1,700,000	22,000	1.3

City of Oak Ridge, Tennessee
Activity Detail

999 Transfer to Schools

	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs. 14	% 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	13,862,832	13,862,832	14,112,832	17,923,194	4,060,362	29.3
TOTAL NET EXPENDITURES	13,862,832	13,862,832	14,112,832	17,923,194	4,060,362	29.3
=====						

III. Other Funds

GENERAL PURPOSE SCHOOL FUND

BUDGET SUMMARY

	ACTUAL 2013	BUDGET 2014	PROJECTED 2014	BUDGET 2015	BUDGET 15 vs 14	% CHANGE
REVENUES:						
Local Funds:						
Local Taxes-Anderson/Roane Co.	13,882,376	13,560,695	13,641,871	13,279,225	(281,470)	-2.1
Charges for Services	342,572	364,000	305,889	304,000	(60,000)	-16.5
Other Local Revenues	187,663	183,806	148,548	2,619,000	2,435,194	1324.9
State Funds:						
State Education Funds	20,004,833	20,091,986	19,892,550	20,228,994	137,008	0.7
Federal Funds:						
Federal Funds Received Thru State	117,007	112,833	90,008	114,000	1,167	1.0
Federal Revenues	3,102,788	3,377,819	3,377,819	3,309,223	(68,596)	-2.0
Other Sources	2,924,725	2,752,153	2,752,153	4,769,421	2,017,268	73.3
Total Revenues	40,561,964	40,443,292	40,208,838	44,623,863	4,180,571	10.3
EXPENDITURES:						
Instruction:						
Regular Education Program	23,882,576	24,030,081	23,630,081	27,298,763	3,268,682	13.6
Alternative Schools	374,075	389,189	436,221	409,282	20,093	5.2
Special Education Program	4,301,492	3,832,375	3,819,853	4,112,717	280,342	7.3
Technology Career Program	988,454	1,015,569	994,360	1,036,495	20,926	2.1
Other - Instruction Services	0	106,932	106,932	400,250	293,318	274.3
Support Services:						
Health Services	392,289	412,736	405,127	428,502	15,766	3.8
Other Student Support	1,331,300	1,353,573	1,340,296	1,326,169	(27,404)	-2.0
Regular Instructional Support	2,052,714	2,946,768	2,946,768	2,479,920	(466,848)	-15.8
Special Education Support	673,243	716,360	716,360	771,659	55,299	7.7
Technology - Career Support	73,616	35,264	35,264	78,771	43,507	123.4
Board of Education Support	877,383	947,220	947,220	962,851	15,631	1.7
Office of Superintendent	244,307	321,914	321,914	330,067	8,153	2.5
Office of Principal	2,837,001	2,926,229	2,876,229	2,949,894	23,665	0.8
Fiscal Services	661,198	695,065	680,065	749,480	54,415	7.8
Human Services	249,926	262,375	252,375	262,850	475	0.2
Operation of Plant	4,528,596	4,750,935	4,750,935	4,897,049	146,114	3.1
Maintenance of Plant	1,341,206	1,363,864	1,363,864	1,464,641	100,777	7.4
Transportation	1,238,083	1,345,608	1,345,608	1,379,310	33,703	2.5
Central Services	902,533	1,044,073	1,005,073	1,369,102	325,029	31.1
Non-Instructional Services:						
Food Service	1,727,032	1,954,004	1,954,004	1,965,990	11,987	0.6
Community Services	1,028,189	1,098,388	1,098,388	1,061,284	(37,104)	-3.4
Capital Outlay	1,081,275	2,463,785	2,463,785	3,595,569	1,131,784	45.9
Federal Projects	3,102,788	3,377,819	3,377,819	3,309,223	(68,596)	-2.0
Other	305,724	300,831	300,831	199,723	(101,108)	-33.6
Total Expenditures	54,195,000	57,690,954	57,169,371	62,839,557	5,148,603	8.9
Excess (Deficiency) of Revenues Over Expenditures	(13,633,036)	(17,247,662)	(16,960,533)	(18,215,694)	(968,032)	5.6
Other Financing Sources (Uses)						
Operating Transfers In	13,862,832	14,112,832	14,112,832	17,923,194	3,810,362	27.0
Operating Transfers Out	0	0	0	0	0	0.0
Total Other Financing Sources (Uses)	13,862,832	14,112,832	14,112,832	17,923,194	3,810,362	27.0
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	229,796	(3,134,830)	(2,847,701)	(292,500)	2,842,330	-90.7
Reserves and Fund Balance 7/1	5,981,008	6,210,804	6,210,804	3,363,103	(2,847,701)	-45.9
Reserves and Fund Balance 6/30	6,210,804	3,075,974	3,363,103	3,070,603	(5,371)	-0.2

DRUG ENFORCEMENT PROGRAM FUND
BUDGET SUMMARY

	ACTUAL 2013	BUDGET 2014	PROJECTED 2014	BUDGET 2015	BUDGET 15 vs 14	%
						CHANGE
REVENUES:						
4035 Drug Fines	16,684	20,000	10,000	10,000	(10,000)	-50.0
4036 Confiscations	71,362	35,000	22,883	35,000	-	0.0
4306 DOJ Equitable Sharing	-	10,000	2,500	10,000	-	0.0
4307 IRS Equitable Sharing	-	5,000	2,500	5,000	-	0.0
4308 US Marshalls Equitable Sharing	48,727	25,000	93,050	25,000	-	0.0
4610 Interest on Investments	275	750	271	750	-	0.0
4790 Proceeds from Salvage Sale	686	1,000	16	1,000	-	0.0
Total Revenues	<u>137,734</u>	<u>96,750</u>	<u>131,220</u>	<u>86,750</u>	<u>(10,000)</u>	<u>-10.3</u>
EXPENDITURES:						
5201 Rents	9,996	12,000	9,996	12,000	-	0.0
5207 Dues & Memberships	4,680	5,000	4,500	5,000	-	0.0
5210 Prof. & Contractual Services	14,539	15,000	1,225	15,000	-	0.0
5212 Utility Services	40,797	40,000	15,732	40,000	-	0.0
5220 Travel, Schools & Conferences	9,637	15,000	1,320	15,000	-	0.0
5235 Routine Repairs & Maintenance	3,599	2,000	1,000	2,000	-	0.0
5289 Equipment Use Charges	5,478	4,000	3,979	4,000	-	0.0
5292 Drug Cases	6,016	69,200	12,186	69,200	-	0.0
5293 Dare Program	-	3,000	-	3,000	-	0.0
5310 Commodities	43,377	35,000	8,100	35,000	-	0.0
5500 Machinery & Equipment	-	-	80,350	-	-	0.0
5999 Contingency/Grants	-	55,000	-	55,000	-	0.0
Total Expenditures	<u>138,119</u>	<u>255,200</u>	<u>138,388</u>	<u>255,200</u>	<u>-</u>	<u>0.0</u>
Excess (Deficiency) of Revenues over Expenditures	(385)	(158,450)	(7,168)	(168,450)	(10,000)	6.3
FUND BALANCE - 7/1	<u>224,781</u>	<u>192,486</u>	<u>224,396</u>	<u>217,228</u>	<u>24,742</u>	<u>12.9</u>
FUND BALANCE - 6/30	<u>224,396</u>	<u>34,036</u>	<u>217,228</u>	<u>48,778</u>	<u>14,742</u>	<u>43.3</u>

STATE STREET AID FUND

BUDGET SUMMARY

	<u>ACTUAL</u> 2013	<u>BUDGET</u> 2014	<u>PROJECTED</u> 2014	<u>BUDGET</u> 2015	<u>BUDGET</u> 15 vs 14	<u>%</u> <u>CHANGE</u>
REVENUES:						
4610 Interest on Investments	1,382	200	850	200	-	0.0
4810 Motor Fuel Tax	154,990	155,000	153,661	155,000	-	0.0
4811 State Shared Gasoline Tax	<u>599,913</u>	<u>600,000</u>	<u>597,243</u>	<u>600,000</u>	-	0.0
Total Revenues	<u>756,285</u>	<u>755,200</u>	<u>751,754</u>	<u>755,200</u>	-	0.0
EXPENDITURES:						
15100 Street Maintenance	166,578	150,000	174,299	150,000	-	0.0
15110 Curb & Gutter Replacement	24,636	55,000	22,148	55,000	-	0.0
15120 Traffic Sign Maintenance	38,886	24,000	45,770	24,000	-	0.0
15130 Striping City Streets	23,007	25,000	17,910	25,000	-	0.0
15200 Sidewalk Maintenance	26,009	30,000	26,358	30,000	-	0.0
15300 Leaf Pickup	-	20,000	-	20,000	-	0.0
15400 Storm Drains	114,698	110,000	127,550	110,000	-	0.0
15500 Snow & Ice Removal	34,325	20,000	76,757	20,000	-	0.0
15700 Other Costs	282,152	285,000	291,000	297,000	12,000	4.2
15800 Street Resurfacing-State Prepaid	-	1,450	1,450	90,000	88,550	6106.9
15800 Street Resurfacing Contract	-	-	-	900,000	900,000	100.0
15800 Street Resurfacing	<u>725,133</u>	<u>1,490,000</u>	<u>536,076</u>	<u>500,000</u>	<u>(990,000)</u>	<u>-66.4</u>
Total Expenditures	<u>1,435,424</u>	<u>2,210,450</u>	<u>1,319,318</u>	<u>2,221,000</u>	<u>10,550</u>	<u>0.5</u>
Excess (Deficiency) of Revenues over Expenditures	(679,139)	(1,455,250)	(567,564)	(1,465,800)	(10,550)	0.7
OTHER FINANCING SOURCES (USES)						
Operating Transfers In						
General Fund	<u>660,000</u>	<u>660,000</u>	<u>660,000</u>	<u>700,000</u>	<u>40,000</u>	<u>6.1</u>
Total Other Financing Sources (Uses)	<u>660,000</u>	<u>660,000</u>	<u>660,000</u>	<u>700,000</u>	<u>40,000</u>	<u>6.1</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures	(19,139)	(795,250)	92,436	(765,800)	29,450	-3.7
FUND BALANCE - 7/1	<u>906,763</u>	<u>1,415,999</u>	<u>887,624</u>	<u>980,060</u>	<u>(435,939)</u>	<u>-30.8</u>
FUND BALANCE - 6/30	<u>887,624</u>	<u>620,749</u>	<u>980,060</u>	<u>214,260</u>	<u>(406,489)</u>	<u>-65.5</u>

STREET AND PUBLIC TRANSPORTATION FUND

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>PROJECTED</u> <u>2014</u>	<u>BUDGET</u> <u>2015</u>	<u>BUDGET</u> <u>15 vs 14</u>	<u>%</u> <u>CHANGE</u>
<u>REVENUES:</u>						
4610 Interest on Investments	39	-	57	50	50	100.0
4300 Future Grant	-	10,000	-	10,000	-	0.0
4820 State Shared Gasoline Tax Inspection Fees	60,097	60,125	60,038	60,125	-	0.0
4358 Tennessee Department of Transportation	<u>98,292</u>	<u>130,000</u>	<u>109,121</u>	<u>130,000</u>	<u>-</u>	<u>0.0</u>
Total Revenues	<u>158,428</u>	<u>200,125</u>	<u>169,216</u>	<u>200,175</u>	<u>50</u>	<u>0.0</u>
<u>EXPENDITURES:</u>						
16102 Maintenance Traffic Signs	45	-	50	-	-	0.0
16200 Taxi Coupon Program	56,749	65,000	33,750	65,000	-	0.0
16200 Public Transit Program	<u>139,835</u>	<u>195,000</u>	<u>184,491</u>	<u>195,000</u>	<u>-</u>	<u>0.0</u>
Total Expenditures	<u>196,629</u>	<u>260,000</u>	<u>218,291</u>	<u>260,000</u>	<u>-</u>	<u>0.0</u>
Excess (Deficiency) of Revenues over Expenditures	(38,201)	(59,875)	(49,076)	(59,825)	50	-0.1
<u>OTHER FINANCING SOURCES (USES):</u>						
Operating Transfers In General Fund	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>-</u>	<u>0.0</u>
Total Other Financing Sources (Uses)	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>-</u>	<u>0.0</u>
Excess (Deliciency) of Revenues and Other Sources Over Expenditures	21,799	125	10,925	175	50	40.0
<u>FUND BALANCE - 7/1</u>	<u>41,180</u>	<u>59,044</u>	<u>62,979</u>	<u>73,904</u>	<u>14,859</u>	<u>25.2</u>
<u>FUND BALANCE - 6/30</u>	<u>62,979</u>	<u>59,169</u>	<u>73,904</u>	<u>74,079</u>	<u>14,909</u>	<u>25.2</u>

**GRANT FUND
BUDGET SUMMARY**

	ACTUAL 2013	BUDGET 2014	PROJECTED 2014	BUDGET 2015	BUDGET 15 vs 14	% CHANGE
REVENUES:						
4839 Oral History	116,433	100,000	99,704	100,000	-	0.0
4886 Preserve America	-	95,029	-	-	(95,029)	-100.0
4845 Police/Fire Grants	150,767	74,000	141,160	441,230	367,230	496.3
4877 HOME Grant	-	-	-	500,000	500,000	100.0
4878 Emergency Solutions Grant	31,437	52,791	31,353	52,492	(299)	-0.6
4879 Community Development Block Grant (CDBG)	236,497	215,024	257,977	498,911	283,887	132.0
4882 Oak Ridge Reservation Communities Alliance (ORRCA)	44,617	-	100,000	164,619	164,619	100.0
4884 HUD Development Grant	32,302	259,000	65,248	110,000	(149,000)	-57.5
4836 TDOT Grants	-	-	-	300,000	300,000	100.0
4899 TDOT Safe Routes to School Grant (SRTS) 2008	(4,386)	-	-	-	-	0.0
4880 Future and Other Grants	840	1,203,000	1,467	1,203,000	-	0.0
Total Revenues	<u>608,507</u>	<u>1,998,844</u>	<u>696,909</u>	<u>3,370,252</u>	<u>1,371,408</u>	<u>68.6</u>
EXPENDITURES:						
Community Development Block Grant (CDBG):						
27406 Grants Coordinator/Administrative	1,663	3,000	2,200	5,911	2,911	97.0
27507 Demolition of Property	142,813	117,024	118,816	363,000	245,976	210.2
27215 Scarboro Center (Loan Payment) Right of Way Infrastructure	80,522	95,000	136,961	95,000	-	0.0
27501 ADFAC	11,500	-	-	-	-	0.0
Other Grants:						
27503 HOME Grant	-	-	-	500,000	500,000	100.0
27504 Emergency Solutions Grant	31,437	52,791	31,353	52,492	(299)	-0.6
27604 Police Grants	42,376	58,000	18,160	58,000	-	0.0
27619 DOE Police Grant	-	-	123,000	162,000	162,000	100.0
27605 Fire Grants	108,390	16,000	-	221,230	205,230	1282.7
27611 ADFAC (Social Services Program)	146,345	148,707	148,707	151,086	2,379	1.6
27612 Healthy Start	31,850	31,850	31,850	31,850	-	0.0
27614 Farmers Market Grant	840	3,000	1,467	3,000	-	0.0
27615 Oral History Grant	116,433	100,000	99,704	100,000	-	0.0
27616 Preserve America	-	95,029	-	-	(95,029)	-100.0
27700 ORRCA Grant	44,617	-	100,000	164,619	164,619	100.0
27512 HUD EDI Highland View Neighborhood	32,302	259,000	65,248	110,000	(149,000)	-57.5
27305 SRTS Grant	(4,386)	-	-	-	-	0.0
27900 Other Grants/Contingency/Carryover	-	1,200,000	-	1,200,000	-	0.0
Total Expenditures	<u>786,702</u>	<u>2,179,401</u>	<u>877,466</u>	<u>3,553,188</u>	<u>1,373,787</u>	<u>63.0</u>
Excess (Deficiency) of Revenues over Expenditures	(178,195)	(180,557)	(180,557)	(182,936)	(2,379)	1.3
OTHER FINANCING SOURCES:						
Transfer From General Fund	<u>178,195</u>	<u>180,557</u>	<u>180,557</u>	<u>182,936</u>	<u>2,379</u>	<u>1.3</u>
Excess (Deficiency) Of Revenues and Other Financing Sources Over (Under) Expenditures	-	-	-	-	-	0.0
FUND BALANCE - 7/1	<u>112,877</u>	<u>112,877</u>	<u>112,877</u>	<u>112,877</u>	<u>-</u>	<u>0.0</u>
FUND BALANCE - 6/30	<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> 2013	<u>BUDGET</u> 2014	<u>PROJECTED</u> 2014	<u>BUDGET</u> 2015	<u>BUDGET</u> 15 vs 14	<u>%</u> <u>CHANGE</u>
REVENUES:						
4400 Charges for Services	<u>1,003,836</u>	<u>1,004,000</u>	<u>1,004,000</u>	<u>1,004,000</u>	<u>-</u>	<u>0.0</u>
EXPENDITURES:						
5210 Residential Refuse Pickup & Recycle Service	1,975,136	2,000,000	1,989,000	2,017,000	17,000	0.9
5210 Convenience Center Rental	337,028	345,000	343,000	348,000	3,000	0.9
5210 Fuel Surcharge	176,505	200,000	158,000	200,000	-	0.0
5210 Annual Brush Collection	30,624	32,000	31,200	32,000	-	0.0
5210 Annual Household Trash Collection	13,529	14,000	13,800	14,000	-	0.0
5210 Mulching Contract	50,010	58,000	55,000	60,000	2,000	3.4
5235 Support Services & Street Sweeping	12,346	23,000	15,000	23,000	-	0.0
5235 Not in Our City	<u>2,182</u>	<u>10,000</u>	<u>6,000</u>	<u>10,000</u>	<u>-</u>	<u>0.0</u>
Total Expenditures	<u>2,597,360</u>	<u>2,682,000</u>	<u>2,611,000</u>	<u>2,704,000</u>	<u>22,000</u>	<u>0.8</u>
Excess (Deficiency) of Revenues over Expenditures	(1,593,524)	(1,678,000)	(1,607,000)	(1,700,000)	(22,000)	1.3
OTHER FINANCING SOURCES:						
Operating Transfers In General Fund	<u>1,593,524</u>	<u>1,678,000</u>	<u>1,607,000</u>	<u>1,700,000</u>	<u>22,000</u>	<u>1.3</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures	-	-	-	-	-	0.0
FUND BALANCE - 7/1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0</u>
FUND BALANCE - 6/30	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0</u>

GOLF COURSE FUND
BUDGET SUMMARY

	ACTUAL 2013	BUDGET 2014	PROJECTED 2014	BUDGET 2015	BUDGET 15 vs 14	% CHANGE
REVENUES:						
Green Fees	476,826	650,000	405,641	493,533	(156,467)	-24.1
Cart Fees	251,428	365,000	249,816	299,497	(65,503)	-17.9
Pro Shop Sales	87,181	90,000	78,589	95,178	5,178	5.8
Food & Beverage	134,712	170,000	123,642	152,697	(17,303)	-10.2
Driving Range	29,218	60,000	47,273	58,519	(1,481)	-2.5
Misc/Other	14,709	10,000	16,014	11,980	1,980	19.8
Interest Income	1,079	2,000	1,028	2,000	-	0.0
Total Revenues	<u>995,153</u>	<u>1,347,000</u>	<u>922,003</u>	<u>1,113,404</u>	<u>(233,596)</u>	<u>-17.3</u>
EXPENDITURES:						
Cost of Goods Sold	105,054	125,000	122,096	122,746	(2,254)	-1.8
Golf Operations	149,084	255,000	155,550	187,074	(67,926)	-26.6
Utility Costs	2,741	4,000	1,513	4,000	-	0.0
Maintenance	321,521	450,000	358,140	414,227	(35,773)	-7.9
Food & Beverage	35,257	75,000	39,883	50,646	(24,354)	-32.5
Marketing	12,818	35,000	44,203	16,100	(18,900)	-54.0
General & Administration	325,656	260,000	356,493	331,359	71,359	27.4
Equipment Leases	63,961	115,000	63,960	85,960	(29,040)	-25.3
Golf Course Improvements	132,328	-	77,290	-	-	0.0
Building Improvement		50,000	58,384	55,000	5,000	10.0
Miscellaneous Expenses	11,036	16,000	1,500	25,000	9,000	56.3
Total Expenditures	<u>1,159,456</u>	<u>1,385,000</u>	<u>1,279,012</u>	<u>1,292,112</u>	<u>(92,888)</u>	<u>-6.7</u>
Excess (Deficiency) of Revenues over Expenditures	(164,303)	(38,000)	(357,009)	(178,708)	(140,708)	370.3
FUND BALANCE - 7/1	<u>1,177,643</u>	<u>1,071,309</u>	<u>1,013,340</u>	<u>656,331</u>	<u>(414,978)</u>	<u>-38.7</u>
FUND BALANCE - 6/30	<u><u>1,013,340</u></u>	<u><u>1,033,309</u></u>	<u><u>656,331</u></u>	<u><u>477,623</u></u>	<u><u>(555,686)</u></u>	<u><u>-53.8</u></u>

WEST END FUND

BUDGET SUMMARY

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>PROJECTED 2014</u>	<u>BUDGET 2015</u>	<u>BUDGET 15 vs 14</u>	<u>% CHANGE</u>
<u>REVENUES:</u>						
4610 Interest on Investments	350	1,500	350	1,500	-	0.0
4800 URS/CH2M Oak Ridge LLC	<u>2,360,505</u>	<u>2,401,428</u>	<u>2,401,428</u>	<u>2,440,698</u>	<u>39,270</u>	<u>1.6</u>
Total Revenues	<u>2,360,855</u>	<u>2,402,928</u>	<u>2,401,778</u>	<u>2,442,198</u>	<u>39,270</u>	<u>1.6</u>
<u>EXPENDITURES:</u>						
5210 Personal Services and Benefits	2,058,169	2,023,000	2,034,016	2,043,110	20,110	1.0
5201 Rents	155	500	-	500	-	0.0
5207 Dues & Subscriptions	1,228	500	434	500	-	0.0
5210 Professional & Contractual Services	18,139	20,000	18,694	20,000	-	0.0
5212 Utility Services	7,380	10,000	10,325	10,000	-	0.0
5220 Training & Travel	23,808	20,000	19,196	29,000	9,000	45.0
5235 Repair & Maintenance	16,892	65,000	18,600	65,000	-	0.0
5289 Vehicle/Equip Use Charge	102,045	115,000	90,663	115,000	-	0.0
5288 Ambulance Service	35,097	111,000	58,253	111,000	-	0.0
5310 Commodities	101,031	100,000	80,339	100,000	-	0.0
5410 Insurance	2,923	3,000	2,923	3,000	-	0.0
5540 Machinery & Equipment	235,779	79,000	8,033	79,000	-	0.0
5999 Contingency	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>-</u>	<u>0.0</u>
Total Expenditures	<u>2,623,646</u>	<u>2,568,000</u>	<u>2,362,476</u>	<u>2,597,110</u>	<u>29,110</u>	<u>1.1</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures	(262,791)	(165,072)	39,302	(154,912)	10,160	-6.2
<u>FUND BALANCE - 7/1</u>	<u>416,775</u>	<u>181,959</u>	<u>153,984</u>	<u>193,286</u>	<u>11,327</u>	<u>6.2</u>
<u>FUND BALANCE - 6/30</u>	<u>153,984</u>	<u>16,887</u>	<u>193,286</u>	<u>38,374</u>	<u>21,487</u>	<u>127.2</u>

SPECIAL PROGRAMS FUND

BUDGET SUMMARY

	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>PROJECTED 2014</u>	<u>BUDGET 2015</u>	<u>BUDGET 15 vs 14</u>	<u>% CHANGE</u>
REVENUES:						
4500 Photo Enforcement	411,542	410,000	293,613	15,000	(395,000)	-96.3
4610 Interest on Investments	<u>653</u>	<u>50</u>	<u>773</u>	<u>-</u>	<u>(50)</u>	<u>-100.0</u>
Total Revenues	<u>412,195</u>	<u>410,050</u>	<u>294,386</u>	<u>15,000</u>	<u>(395,050)</u>	<u>-96.3</u>
EXPENDITURES:						
26100 Salaries & Benefits	18,509	18,302	18,868	-	(18,302)	-100.0
26100 Special Programs	208,746	485,000	189,632	-	(485,000)	-100.0
26100 Blankenship Field Lower Parking Lot	-	-	-	180,000	180,000	100.0
26100 Future Programs	<u>-</u>	<u>616,698</u>	<u>-</u>	<u>650,000</u>	<u>33,302</u>	<u>5.4</u>
Total Expenditures	<u>227,255</u>	<u>1,120,000</u>	<u>208,500</u>	<u>830,000</u>	<u>(290,000)</u>	<u>-25.9</u>
Excess (Deficiency) of Revenues over Expenditures	184,940	(709,950)	85,886	(815,000)	(105,050)	14.8
OTHER FINANCING SOURCES (USES):						
Operating Transfers Out						
Capital Projects Fund	<u>(300,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0</u>
Total Other Financing Sources (Uses)	<u>(300,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures	(115,060)	(709,950)	85,886	(815,000)	(105,050)	14.8
FUND BALANCE - 7/1	<u>918,772</u>	<u>810,376</u>	<u>803,712</u>	<u>889,598</u>	<u>79,222</u>	<u>9.8</u>
FUND BALANCE - 6/30	<u>803,712</u>	<u>100,426</u>	<u>889,598</u>	<u>74,598</u>	<u>(25,828)</u>	<u>-25.7</u>

ELECTRIC FUND

PROJECTED STATEMENT OF REVENUE AND EXPENSES

	<u>ACTUAL</u> 2013	<u>BUDGET</u> 2014	<u>PROJECTED</u> 2014	<u>BUDGET</u> 2015	<u>BUDGET</u> 15 vs 14	<u>%</u> <u>CHANGE</u>
<u>OPERATING REVENUES:</u>						
Electric Sales Revenues:						
4011 Residential	17,345,546	17,803,870	17,406,255	17,605,825	(198,045)	-1.1
4013 Small Lighting & Power	4,212,154	4,235,000	4,212,154	4,121,097	(113,903)	-2.7
4014 Large Lighting & Power	31,992,062	29,561,622	32,193,272	31,660,604	2,098,982	7.1
4017 Street & Outdoor Lighting	1,226,502	1,227,110	1,226,502	1,217,417	(9,693)	-0.8
Total Electric Sales Revenues	<u>54,776,264</u>	<u>52,827,602</u>	<u>55,038,183</u>	<u>54,604,943</u>	<u>1,777,341</u>	<u>3.4</u>
Other Operating Revenues:						
4041 Customer Forfeited discounts	328,049	292,267	330,320	336,926	44,659	15.3
4042 Rent from Electric Property	275,027	269,411	278,300	283,821	14,410	5.3
4044 Other Electric Revenue	98,177	117,533	107,748	109,903	(7,630)	-6.5
4045 Contracted Services	162,624	2,169,600	162,624	162,624	(2,006,976)	-92.5
4043 Misc. Electric Revenues	68,530	84,470	69,501	70,000	(14,470)	-17.1
Total Other Operating Revenues	<u>932,407</u>	<u>2,933,281</u>	<u>948,493</u>	<u>963,274</u>	<u>(1,970,007)</u>	<u>-67.2</u>
Total Operating Revenues	<u>55,708,671</u>	<u>55,760,883</u>	<u>55,986,676</u>	<u>55,568,217</u>	<u>(192,666)</u>	<u>-0.3</u>
<u>OPERATING EXPENSES:</u>						
5460 Depreciation and Amortization	2,057,575	2,408,000	2,050,000	2,152,500	(255,500)	-10.6
5465 Purchased Power from TVA	41,620,223	42,303,614	42,654,592	42,318,831	15,217	0.0
5431 Economic Development	164,000	187,000	187,000	187,000	-	0.0
5000 Operating Expenses	7,093,911	7,534,363	7,377,667	7,672,774	138,411	1.8
Total Operating Expenses	<u>50,771,709</u>	<u>52,432,977</u>	<u>52,269,259</u>	<u>52,331,105</u>	<u>(101,872)</u>	<u>-0.2</u>
Operating Income	4,936,962	3,327,906	3,717,417	3,237,113	(90,793)	-2.7
<u>NONOPERATING REVENUES (EXPENSES)</u>						
4810 Interest Revenue	3,988	45,000	4,000	5,000	(40,000)	-88.9
5439 Interest Expense	(680,717)	(970,000)	(805,000)	(886,418)	83,582	-8.6
Total Nonoperating Revenues (Expenses)	<u>(676,729)</u>	<u>(925,000)</u>	<u>(801,000)</u>	<u>(881,418)</u>	<u>43,582</u>	<u>4.7</u>
Net Income Before Operating Transfers Out	4,260,233	2,402,906	2,916,417	2,355,695	(47,211)	-2.0
<u>OPERATING TRANSFERS (Out)</u>						
Operating Transfers Out - Tax Equivalent	<u>(1,438,864)</u>	<u>(1,466,085)</u>	<u>(1,463,402)</u>	<u>(1,495,875)</u>	<u>(29,790)</u>	<u>2.0</u>
Total Operating Transfers (Out)	<u>(1,438,864)</u>	<u>(1,466,085)</u>	<u>(1,463,402)</u>	<u>(1,495,875)</u>	<u>(29,790)</u>	<u>2.0</u>
Change In Net Assets	2,821,369	936,821	1,453,016	859,820	(77,001)	-8.2
TOTAL NET POSITION - 7/1	<u>28,989,029</u>	<u>30,840,167</u>	<u>31,810,398</u>	<u>33,263,414</u>	<u>2,423,246</u>	<u>7.9</u>
TOTAL NET POSITION - 6/30	<u>31,810,398</u>	<u>31,776,988</u>	<u>33,263,414</u>	<u>34,123,233</u>	<u>2,346,245</u>	<u>7.4</u>

WATERWORKS FUND
PROJECTED STATEMENT OF REVENUE AND EXPENSES

	ACTUAL 2013	BUDGET 2014	PROJECTED 2014	BUDGET 2015	BUDGET 15 vs 14	% CHANGE
<u>OPERATING REVENUES:</u>						
4021 Residential Water Sales and Wastewater Fees	7,557,794	9,037,702	8,249,216	9,239,122	201,420	2.2
4022 Commercial Water Sales and Wastewater Fees	5,199,687	6,037,587	5,625,058	6,300,065	262,478	4.3
4024 DOE Treated Water Sales	1,949,231	2,106,125	2,085,375	2,127,186	21,061	1.0
4025 COR Treated Water Sales	1,870,506	2,106,125	2,085,375	2,127,186	21,061	1.0
4026 DOE Raw Water Sales	380,247	470,705	466,069	480,051	9,346	2.0
4034 DOE Wastewater Sales	1,911,524	1,635,000	1,973,731	1,635,000	-	0.0
4025 DOE/ETTP Site Contractor	1,572,585	1,470,000	1,478,518	754,302	(715,698)	-48.7
4023 Public Fire Protection	58,968	60,600	66,000	69,690	9,090	15.0
4041 Forfeited Discounts	112,855	107,600	120,704	107,600	-	0.0
4043 Miscellaneous Revenue	377,369	89,658	2,198	89,658	-	0.0
4791 Capital Contributions	1,956,975	-	352	-	-	0.0
Total Operating Revenues	<u>22,947,741</u>	<u>23,121,102</u>	<u>22,152,596</u>	<u>22,929,860</u>	<u>(191,242)</u>	<u>-0.8</u>
<u>OPERATING EXPENSES:</u>						
5460 Depreciation	4,809,881	4,951,750	4,536,200	4,723,800	(227,950)	-4.6
5466 Purchased Water	1,924,528	2,196,435	2,144,648	2,183,186	(13,249)	-0.6
5431 Economic Development	132,000	30,000	26,182	30,000	-	0.0
5000 Operating Expenses					-	0.0
Water	5,722,614	6,012,028	6,298,664	6,306,836	294,808	4.9
Wastewater	5,365,300	5,638,287	5,781,955	5,847,177	208,890	3.7
Total Operating Expenses	<u>17,954,323</u>	<u>18,828,500</u>	<u>18,787,649</u>	<u>19,090,999</u>	<u>262,499</u>	<u>1.4</u>
Operating Income (Loss)	4,993,418	4,292,602	3,364,947	3,838,861	(453,741)	-10.6
<u>NONOPERATING REVENUES (EXPENSES)</u>						
4046 Intergovernmental Revenue	553,085	-	-	-	-	0.0
4810 Interest Revenue	10,649	5,500	5,500	5,500	-	0.0
5421 EPA Judgement	(171,000)	-	-	-	-	0.0
5439 Interest Expense	(944,140)	(1,896,551)	(1,461,000)	(2,104,932)	(208,381)	11.0
Total Nonoperating Revenues (Expenses)	<u>(551,406)</u>	<u>(1,891,051)</u>	<u>(1,455,500)</u>	<u>(2,099,432)</u>	<u>(208,381)</u>	<u>11.0</u>
Net Income (Loss) Before Operating Transfers	4,442,012	2,401,551	1,909,447	1,739,429	(662,122)	-27.6
<u>OPERATING TRANSFERS</u>						
Operating Transfers Out - Tax Equivalent	(1,472,404)	(1,448,000)	(1,548,916)	(1,595,000)	(147,000)	10.2
Change in Net Position	2,969,608	953,551	360,531	144,429	(809,122)	-84.9
TOTAL NET POSITION- 7/1	<u>50,072,747</u>	<u>50,613,959</u>	<u>53,042,355</u>	<u>53,402,886</u>	<u>2,788,927</u>	<u>5.5</u>
TOTAL NET POSITION - 6/30	<u>53,042,355</u>	<u>51,567,510</u>	<u>53,402,886</u>	<u>53,547,315</u>	<u>1,979,805</u>	<u>3.8</u>

**EMERGENCY COMMUNICATIONS DISTRICT FUND
BUDGET SUMMARY**

State Account Number	City Account Number		ACTUAL 2013	BUDGET 2014	PROJECTED 2014	BUDGET 2015	BUDGET 15 vs 14	% CHANGE
OPERATING REVENUES:								
3001	4841	Emergency Telephone Service Charge	232,472	220,000	188,098	100,000	(120,000)	-54.5
3002	4841.1	State Emergency Communications Board	72,089	72,000	74,683	36,000	(36,000)	-50.0
3003	4841.2	State Emer Comm Board Operational Funding	142,860	142,791	142,860	71,430	(71,361)	-50.0
3004	4841.3	GIS Funding	48,230	38,406	47,405	31,408	(6,998)	-18.2
3004	4841.4	State Dispatcher Training	8,000	8,000	8,000	4,000	(4,000)	-50.0
3000		State Emer Comm Board Funding	-	-	-	247,890	247,890	100.0
		Total Operating Revenue	503,651	481,197	461,046	490,728	9,531	2.0
OPERATING EXPENSES:								
4405	5207.1	Due & Subscriptions	249	500	250	500	-	0.0
4413	5207.4	Licenses and Fees	4,835	4,500	4,940	5,000	500	11.1
4220	5207.5	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	5217.2	General Telephone 911 Support Lines	142	6,000	155	6,000	-	0.0
4201	5217.1	Address/Mapping Expenses (BellSouth)	41,870	42,000	37,192	42,000	-	0.0
4219	5217.8	Mapping/Data Base Consultants	-	3,052	-	3,052	-	0.0
4209	5217.4	Date Processing Services (Lines)	2,513	2,500	2,483	2,500	-	0.0
4418	5221	Training	877	-	-	-	-	0.0
4419	5222	Travel	-	8,000	-	8,000	-	0.0
4218	5236.20	Maintenance Contract (800 MHz Radio System)	82,145	91,000	85,405	91,000	-	0.0
4232	5263.19	Maintenance/Repair Communication Equipment	-	15,000	14,629	15,000	-	0.0
4305	5313	Small Equipment Purchases	27,678	45,000	39,083	45,000	-	0.0
4219	5394	GIS	-	-	25,000	30,000	30,000	100.0
4303	5398	Date Processing Supplies	-	500	8,007	500	-	0.0
4414	5413	Insurance-Surety Bonds	-	-	855	-	-	0.0
4500	5460	Depreciation	116,635	116,630	116,637	155,000	38,370	32.9
		Total Operating Expenses	387,304	445,082	445,036	513,952	68,870	15.5
		Operating Income (Loss)	116,347	36,115	16,010	(23,224)	(59,339)	-164.3
NONOPERATING REVENUES/EXPENSES:								
5007	4840	DOJ Grants (Wireless System Upgrades)	33,931	-	365,343	-	-	0.0
5002	4610	Interest Income	1,862	1,400	1,898	1,400	-	0.0
5010	5439	Interest Expense	(29,607)	(23,566)	(26,660)	(23,566)	-	0.0
		Total Nonoperating Revenue	6,186	(22,166)	340,581	(22,166)	-	0.0
		Net Income (Loss)	122,533	13,949	356,591	(45,390)	(59,339)	-425.4
		NET POSITION - 7/1	826,989	874,469	949,522	1,306,113	431,644	49.4
		NET POSITION - 6/30	949,522	888,418	1,306,113	1,260,723	372,305	41.9

IV. Debt Service

**DEBT SERVICE FUND
BUDGET SUMMARY**

	ACTUAL 2013	BUDGET 2014	PROJECTED 2014	BUDGET 2015	BUDGET 15 vs 14	% CHANGE
REVENUES:						
4187 Sales Tax Proceeds (High School Project)	1,272,061	1,095,850	1,327,480	1,806,020	710,170	64.8
4467 City Building Rentals	892,732	892,732	892,732	892,732	-	0.0
4840 Private Sources	402,611	511,863	402,714	511,863	-	0.0
4610 Interest	14,849	14,000	9,925	9,000	(5,000)	-35.7
Total Revenues	2,582,253	2,514,445	2,632,851	3,219,615	705,170	28.0
EXPENDITURES:						
Debt Issuances for City Capital Projects:						
12151 TMBF 1994 Variable Rate Loan	6,296	25,594	5,551	25,594	-	0.0
12175 General Obligation Bond Refunding 2013	324,781	721,050	670,131	1,228,842	507,792	70.4
12177 General Obligation Bond Refunding 2009	69,350	69,350	69,351	159,155	89,805	129.5
12173 General Obligation Bond Refunding 2011	2,108,462	1,612,582	1,612,591	238,621	(1,373,961)	-85.2
12180 Build America Bonds, Series 2009B	57,710	59,029	58,574	58,574	(455)	-0.8
12200 Golf Course	564,387	566,734	566,800	563,694	(3,040)	-0.5
Total City Projects	3,130,986	3,054,339	2,982,998	2,274,480	(779,859)	(25.5)
Debt Issuances for School Capital Projects:						
12120 Oak Ridge High School Project Issuances	3,088,288	3,507,241	2,793,293	3,544,726	37,485	1.1
12176 General Obligation Bond Refunding 2013	32,888	73,015	67,858	124,433	51,418	70.4
12178 General Obligation Bond Refunding 2009	706,754	706,754	706,761	1,621,957	915,203	129.5
12158 TMBF 2008 Variable Rate Loan	14,500	159,365	86,871	131,307	(28,058)	-17.6
12181 Build America Bonds	52,074	53,265	52,858	52,858	(407)	-0.8
12174 General Obligation Bond Refunding 2011	600,876	459,563	459,563	68,032	(391,531)	-85.2
Total School Projects	4,495,380	4,959,203	4,167,204	5,543,313	584,110	11.8
12999 Contingency (Issuance Cost, Admin & Misc.)	-	199,002	-	182,207	(16,795)	(8.4)
Total Expenditures	7,626,366	8,212,544	7,150,202	8,000,000	(212,544)	-2.6
Excess (Deficiency) of Revenues over Expenditures	(5,044,113)	(5,698,099)	(4,517,351)	(4,780,385)	917,714	-16.1
OTHER FINANCING SOURCES						
Contingency	-	199,002	-	182,207	(16,795)	-8.4
Operating Transfers In:						
General Fund	4,311,470	4,311,470	4,311,470	3,545,000	(766,470)	(17.8)
Operating Transfers Out:						
Capital Projects Fund	-	-	-	350,000	350,000	100.0
Total Other Financing Sources	4,311,470	4,510,472	4,311,470	3,377,207	(1,133,265)	-25.1
Excess (Deficiency) of Revenues and Other Sources over Expenditures	(732,643)	(1,187,627)	(205,881)	(1,403,178)	(215,551)	18.1
FUND BALANCE - 7/1	11,029,837	10,108,354	10,297,194	10,091,313	(17,041)	-0.2
FUND BALANCE - 6/30	10,297,194	8,920,727	10,091,313	8,688,135	(232,592)	(2.6)

DEBT SERVICE FUND EXPENDITURES		ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs 14	% CHANGE
12120 ORHS RENOVATION ISSUANCES							
5210	Professional & Cont. Services	2,870	2,870	2,911	2,915	45	1.6
5439.1	Principal Retirement	250,000	300,000	300,000	350,000	50,000	16.7
5439.2	Interest Charges	2,432,807	2,692,508	2,087,668	2,679,948	(12,560)	-0.5
	Total	2,685,677	2,995,378	2,390,579	3,032,863	37,485	1.3
12121 HIGH SCHOOL RENOVATION QZAB's							
5210	Fees	2,445	2,445	2,445	2,445	-	0.0
5439.1	Principal Retirement	400,166	509,418	400,269	509,418	-	0.0
	Total	402,611	511,863	402,714	511,863	-	0.0
12180 BUILD AMERICA BONDS 2009B - CITY							
5210	Professional & Cont. Services	78	78	78	78	-	0.0
5439.1	Principal Retirement	-	-	-	-	-	0.0
5439.2	Interest Charges (Net Treasury Rebate)	57,632	58,951	58,496	58,496	(455)	-0.8
	Total	57,710	59,029	58,574	58,574	(455)	-0.8
12181 BUILD AMERICA BONDS 2009B - SCHOOLS (ORHS PORTION IN 12120)							
5210	Professional & Cont. Services	82	83	86	86	3	3.6
5439.1	Principal Retirement	-	-	-	-	-	0.0
5439.2	Interest Charges	51,992	53,182	52,772	52,772	(410)	-0.8
	Total	52,074	53,265	52,858	52,858	(407)	-0.8
12151 TMBF 1994 VARIABLE RATE LOAN - CITY							
5439.1	Principal Retirement	-	-	-	-	-	0.0
5439.2	Interest Charges	6,296	25,594	5,551	25,594	-	0.0
	Total	6,296	25,594	5,551	25,594	-	0.0
12158 TMBF 2008 VARIABLE RATE LOAN - SCHOOLS (ORHS PORTION IN 12120)							
5439.1	Principal Retirement	-	70,000	70,000	45,000	(25,000)	-35.7
5439.2	Interest Charges	14,500	89,365	16,871	86,307	(3,058)	-3.4
	Total	14,500	159,365	86,871	131,307	(28,058)	-17.6
12177 GENERAL OBLIGATION BONDS REFUNDING 2009 CITY							
5210	Professional & Cont. Services	36	36	37	37	1	2.8
5439.1	Principal Retirement	-	-	-	89,804	89,804	100.0
5439.2	Interest Charges	69,314	69,314	69,314	69,314	0	0.0
	Total	69,350	69,350	69,351	159,155	89,805	129.5

DEBT SERVICE FUND EXPENDITURES	ACTUAL FY 2013	BUDGET FY 2014	PROJECTED FY 2014	BUDGET FY 2015	BUDGET 15 vs 14	% CHANGE
12178 GENERAL OBLIGATION BONDS REFUNDING 2009 SCHOOLS						
5210 Professional & Cont. Services	368	368	375	375	7	1.9
5439.1 Principal Retirement	-	-	-	915,196	915,196	100.0
5439.2 Interest Charges	706,386	706,386	706,386	706,386	-	0.0
Total	706,754	706,754	706,761	1,621,957	915,203	129.5
12173 GENERAL OBLIGATION BOND REFUNDING 2011 - CITY						
5210 Professional & Cont. Services	498	500	508	508	8	1.6
5439.1 Principal Retirement	2,031,154	1,575,895	1,575,896	233,443	(1,342,452)	-85.2
5439.2 Interest Charges	76,810	36,187	36,187	4,670	(31,517)	-87.1
Total	2,108,462	1,612,582	1,612,591	238,621	(1,373,961)	-85.2
12174 GENERAL OBLIGATION BOND REFUNDING 2011 - SCHOOLS						
5210 Professional & Cont. Services	141	145	145	145	-	0.0
5439.1 Principal Retirement	578,845	449,105	449,105	66,557	(382,548)	-85.2
5439.2 Interest Charges	21,890	10,313	10,313	1,330	(8,983)	-87.1
Total	600,876	459,563	459,563	68,032	(391,531)	-85.2
12175 GENERAL OBLIGATION BOND REFUNDING 2003 & 2013 CITY						
5210 Professional & Cont. Services	244	240	-	250	10	4.2
5439.1 Principal Retirement	195,231	599,313	622,014	1,180,465	581,152	97.0
5439.2 Interest Charges	129,306	121,497	48,117	48,127	(73,370)	-60.4
Total	324,781	721,050	670,131	1,228,842	507,792	70.4
12176 GENERAL OBLIGATION BONDS REFUNDING 2003 & 2013 SCHOOLS						
5210 Professional & Cont. Services	25	25	-	25	-	0.0
5439.1 Principal Retirement	19,769	60,687	62,986	119,535	58,848	97.0
5439.2 Interest Charges	13,094	12,303	4,872	4,873	(7,430)	-60.4
Total	32,888	73,015	67,858	124,433	51,418	70.4
12200 GENERAL OBLIGATION BONDS REFUNDING GOLF COURSE						
5210 Professional & Cont. Services	693	640	706	650	10	1.6
5439.1 Principal Retirement	420,000	435,000	435,000	445,000	10,000	2.3
5439.2 Interest Charges	143,694	131,094	131,094	118,044	(13,050)	-10.0
Total	564,387	566,734	566,800	563,694	(3,040)	-0.5
12999 CONTINGENCY						
5439.2 Future Debt, Issuance Cost, Admin & Misc.	-	199,002	-	182,207	(16,795)	-8.4
TOTAL DEBT SERVICE FUND EXPENDITURES	7,626,366	8,212,544	7,150,202	8,000,000	(212,544)	-2.6

CITY OF OAK RIDGE, TENNESSEE
GENERAL OBLIGATION BONDS PRINCIPAL AND INTEREST
REQUIREMENTS BY FISCAL YEAR - GOVERNMENTAL ACTIVITIES
FISCAL 2015 BUDGET **

Fiscal Year	Refunding Bonds Series 2013		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	
2015	\$ 1,300,000	\$ 53,000	\$ 200,000	\$ 603,438	\$ (195,997)	\$ 407,441	\$ 1,005,000	\$ 775,700	\$ 445,000	\$ 118,044	\$ 300,000	\$ 6,000	\$ 3,250,000	\$ 1,360,185	\$ 4,610,185
2016	1,350,000	27,000	-	597,188	(193,966)	403,221	1,325,000	745,550	460,000	104,694	-	-	3,135,000	1,280,465	4,415,465
2017	-	-	150,000	597,188	(193,966)	403,221	2,785,000	679,300	475,000	90,894	-	-	3,410,000	1,173,414.73	4,583,415
2018	-	-	-	591,188	(192,017)	399,170	2,920,000	540,050	500,000	76,644	-	-	3,420,000	1,015,863.53	4,435,864
2019	-	-	300,000	591,188	(192,017)	399,170	2,640,000	423,250	555,000	56,644	-	-	3,495,000	879,063.53	4,374,064
2020	-	-	-	577,313	(187,511)	389,801	2,735,000	317,650	570,000	38,606	-	-	3,305,000	746,057.40	4,051,057
2021	-	-	-	577,313	(187,511)	375,253	2,870,000	180,900	595,000	20,081	-	-	3,465,000	576,234.13	4,041,234
2022	-	-	-	577,313	(187,511)	375,253	935,000	37,400	-	-	-	-	935,000	412,653	1,347,653
2023	-	-	-	577,313	(187,511)	375,253	-	-	-	-	-	-	-	375,253	375,253
2024	-	-	-	577,313	(187,511)	375,253	-	-	-	-	-	-	-	375,253	375,253
2025	-	-	550,000	577,313	(187,511)	375,253	-	-	-	-	-	-	550,000	375,253	925,253
2026	-	-	650,000	546,375	(177,463)	355,144	-	-	-	-	-	-	650,000	355,144	1,005,144
2027	-	-	600,000	509,000	(165,323)	330,850	-	-	-	-	-	-	600,000	330,850	930,850
2028	-	-	400,000	473,750	(153,874)	307,938	-	-	-	-	-	-	400,000	307,938	707,938
2029	-	-	300,000	449,750	(146,079)	292,338	-	-	-	-	-	-	300,000	292,338	592,338
2030	-	-	300,000	431,750	(140,232)	280,638	-	-	-	-	-	-	300,000	280,638	580,638
2031	-	-	-	413,750	(134,386)	268,938	-	-	-	-	-	-	-	268,938	268,938
2032	-	-	-	413,750	(134,386)	268,938	-	-	-	-	-	-	-	268,938	268,938
2033	-	-	-	413,750	(134,386)	268,938	-	-	-	-	-	-	-	268,938	268,938
2034	-	-	-	413,750	(134,386)	268,938	-	-	-	-	-	-	-	268,938	268,938
2035	-	-	-	413,750	(134,386)	268,938	-	-	-	-	-	-	-	268,938	268,938
2036	-	-	-	413,750	(134,386)	268,938	-	-	-	-	-	-	-	268,938	268,938
2037	-	-	-	413,750	(134,386)	268,938	-	-	-	-	-	-	-	268,938	268,938
2038	-	-	-	413,750	(134,386)	268,938	-	-	-	-	-	-	-	268,938	268,938
2039	-	-	2,500,000	413,750	(134,386)	268,937	-	-	-	-	-	-	2,500,000	268,937	2,768,937
2040	-	-	2,500,000	260,000	(84,448)	169,000	-	-	-	-	-	-	2,500,000	169,000	2,669,000
2041	-	-	1,500,000	97,500	(31,668)	63,375	-	-	-	-	-	-	1,500,000	63,375	1,563,375
Total	\$ 2,650,000	\$ 80,000	\$ 9,950,000	\$ 12,935,938	\$ (4,201,591)	\$ 8,498,009	\$ 17,215,000	\$ 3,699,800	\$ 3,600,000	\$ 505,605	\$ 300,000	\$ 6,000	\$ 33,715,000	\$ 12,789,414	\$ 46,504,414

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(1) The federal government provides a 35% subsidy on the interest payment due on these bonds. The City has no assurance that the United States government will continue to make direct subsidy payments or that the United States Congress will not attempt to reduce the amount of the direct subsidy payments.
Due to the federal sequestration, the treasury rebates on the Build America Bonds have been reduced by 7.2%.

** Amortization schedules are based on projected debt balances as of April 30, 2014. 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 2015 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-11-A (2)		Public Building Authority Blount County, TN Series B-9-A (2)	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
	2015	\$ -	\$ 25,594	\$ 83,000	\$ 9,008	\$ 45,000	\$ 345,537	\$ -	\$ 232,969	\$ 350,000
2016	-	25,594	87,000	5,258	5,000	343,659	-	232,969	400,000	617,563
2017	65,722	25,351	37,000	1,528	-	343,453	-	232,969	450,000	603,563
2018	70,326	22,377	-	-	-	343,453	-	232,969	500,000	587,250
2019	75,251	19,194	-	-	-	343,453	-	232,969	550,000	568,500
2020	80,512	15,788	-	-	75,000	343,176	-	232,969	500,000	547,875
2021	86,145	12,144	-	-	35,000	339,949	-	232,969	550,000	527,875
2022	92,183	8,245	-	-	470,000	336,765	-	232,969	2,600,000	505,875
2023	98,626	4,073	-	-	1,100,000	313,284	-	232,969	3,100,000	382,375
2024	-	-	-	-	775,000	264,987	-	232,969	3,300,000	235,125
2025	-	-	-	-	1,555,000	227,227	-	232,969	1,700,000	70,125
2026	-	-	-	-	1,905,000	155,957	-	232,969	-	-
2027	-	-	-	-	1,717,288	70,926	-	232,969	-	-
2028	-	-	-	-	-	-	-	232,969	-	-
2029	-	-	-	-	-	-	-	232,969	-	-
2030	-	-	-	-	-	-	-	232,969	-	-
2031	-	-	-	-	-	-	-	232,969	-	-
2032	-	-	-	-	-	-	-	232,969	-	-
2033	-	-	-	-	-	-	-	232,969	-	-
2034	-	-	-	-	-	-	-	232,969	-	-
2035	-	-	-	-	-	-	-	232,969	-	-
2036	-	-	-	-	-	-	-	232,969	-	-
2037	-	-	-	-	-	-	2,600,000	232,969	-	-
2038	-	-	-	-	-	-	2,725,000	119,219	-	-
Total	\$ 568,765	\$ 158,362	\$ 207,000	\$ 15,794	\$ 7,682,288	\$ 3,771,825	\$ 5,325,000	\$ 5,477,500	\$ 14,000,000	\$ 5,276,813

(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, 2014. 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 2015 BUDGET **

Public Building Authority Sevier County, TN Series VII-E-1 (3)		Public Building Authority Sevier County, TN Series VI-M-1 (3)		Tennessee School Bond Authority QZAB Series 2004 (4)		Tennessee School Bond Authority QZAB Series 2005 (4)		Total		Total Requirements
Principal	Interest	Principal	Interest	Principal	Fees	Principal	Fees	Principal	Fees/ Interest	
\$ -	\$ 1,057,000	\$ -	\$ 220,675	\$ 440,585	\$ 2,115	\$ 68,834	\$ 330	\$ 987,419	\$ 2,523,915	\$ 3,511,334
-	1,057,000	-	220,675	440,585	2,115	68,833	330	1,001,418	2,505,163	3,506,581
-	1,057,000	-	220,675	440,585	2,115	68,833	330	1,062,140	2,486,983	3,549,123
-	1,057,000	-	220,675	440,585	2,115	68,834	330	1,079,745	2,466,168	3,545,913
-	1,057,000	-	220,675	440,585	2,115	68,833	330	1,134,669	2,444,235	3,578,904
-	1,057,000	-	220,675	440,585	2,115	68,833	330	1,164,930	2,419,927	3,584,857
-	1,057,000	-	220,675	440,585	2,115	68,834	330	1,180,564	2,393,056	3,573,620
-	1,057,000	-	220,675	-	-	-	-	3,162,183	2,361,529	5,523,712
-	1,057,000	-	220,675	-	-	-	-	4,298,626	2,210,376	6,509,002
-	1,057,000	-	220,675	-	-	-	-	4,075,000	2,010,755	6,085,755
-	1,057,000	-	220,675	-	-	-	-	3,255,000	1,807,995	5,062,995
-	1,057,000	1,465,000	215,063	-	-	-	-	3,370,000	1,660,989	5,030,989
-	1,057,000	1,540,000	146,499	-	-	-	-	3,257,288	1,507,395	4,764,683
-	1,057,000	1,615,000	74,440	-	-	-	-	1,615,000	1,364,409	2,979,409
1,570,000	1,050,548	115,000	4,919	-	-	-	-	1,685,000	1,288,436	2,973,436
1,745,000	971,329	-	-	-	-	-	-	1,745,000	1,204,298	2,949,298
1,820,000	883,771	-	-	-	-	-	-	1,820,000	1,116,739	2,936,739
4,315,000	782,517	-	-	-	-	-	-	4,315,000	1,015,486	5,330,486
4,515,000	565,945	-	-	-	-	-	-	4,515,000	798,914	5,313,914
2,295,000	349,318	-	-	-	-	-	-	2,295,000	582,287	2,877,287
2,390,000	234,178	-	-	-	-	-	-	2,390,000	467,147	2,857,147
2,490,000	112,050	-	-	-	-	-	-	2,490,000	345,019	2,835,019
-	-	-	-	-	-	-	-	2,600,000	232,969	2,832,969
-	-	-	-	-	-	-	-	2,725,000	119,219	2,844,219
<u>\$ 21,140,000</u>	<u>\$ 19,747,656</u>	<u>\$ 4,735,000</u>	<u>\$ 2,868,345</u>	<u>\$ 3,084,095</u>	<u>\$ 14,804</u>	<u>\$ 481,834</u>	<u>\$ 2,310</u>	<u>\$ 57,223,982</u>	<u>\$ 37,333,410</u>	<u>\$ 94,557,392</u>

CITY OF OAK RIDGE, TENNESSEE
GENERAL OBLIGATION DEBT PRINCIPAL AND INTEREST SUMMARY BY FUND
REQUIREMENTS BY FISCAL YEAR - GOVERNMENTAL ACTIVITIES
FISCAL 2015 BUDGET**

Fiscal Year	DEBT SERVICE FUND		GRANT FUND		EQUIPMENT REPLACEMENT RENTAL FUND		TOTAL		Total Requirements
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Net Interest	
2015	\$ 3,954,419	\$ 3,858,110	\$ 83,000	\$ 9,008	\$ 200,000	\$ 17,640	\$ 4,237,419	\$ 3,884,758	\$ 8,122,177
2016	4,049,418	3,767,451	87,000	5,258	-	13,420	4,136,418	3,786,128	7,922,546
2017	4,285,140	3,645,951	37,000	1,528	150,000	13,420	4,472,140	3,660,899	8,133,039
2018	4,499,745	3,473,013	-	-	-	9,368	4,499,745	3,482,381	7,982,126
2019	4,329,669	3,314,280	-	-	300,000	9,368	4,629,669	3,323,648	7,953,317
2020	4,469,930	3,165,985	-	-	-	-	4,469,930	3,165,985	7,635,915
2021	4,645,564	2,969,290	-	-	-	-	4,645,564	2,969,290	7,614,854
2022	4,097,183	2,774,182	-	-	-	-	4,097,183	2,774,182	6,871,365
2023	4,298,626	2,585,630	-	-	-	-	4,298,626	2,585,630	6,884,256
2024	4,075,000	2,386,008	-	-	-	-	4,075,000	2,386,008	6,461,008
2025	3,805,000	2,183,248	-	-	-	-	3,805,000	2,183,248	5,988,248
2026	4,020,000	2,016,133	-	-	-	-	4,020,000	2,016,133	6,036,133
2027	3,857,288	1,838,245	-	-	-	-	3,857,288	1,838,245	5,695,533
2028	2,015,000	1,672,347	-	-	-	-	2,015,000	1,672,347	3,687,347
2029	1,985,000	1,580,773	-	-	-	-	1,985,000	1,580,773	3,565,773
2030	2,045,000	1,484,935	-	-	-	-	2,045,000	1,484,935	3,529,935
2031	1,820,000	1,385,677	-	-	-	-	1,820,000	1,385,677	3,205,677
2032	4,315,000	1,284,423	-	-	-	-	4,315,000	1,284,423	5,599,423
2033	4,515,000	1,067,851	-	-	-	-	4,515,000	1,067,851	5,582,851
2034	2,295,000	851,225	-	-	-	-	2,295,000	851,225	3,146,225
2035	2,390,000	736,084	-	-	-	-	2,390,000	736,084	3,126,084
2036	2,490,000	613,956	-	-	-	-	2,490,000	613,956	3,103,956
2037	2,600,000	501,906	-	-	-	-	2,600,000	501,906	3,101,906
2038	2,725,000	388,156	-	-	-	-	2,725,000	388,156	3,113,156
2039	2,500,000	268,937	-	-	-	-	2,500,000	268,937	2,768,937
2040	2,500,000	169,000	-	-	-	-	2,500,000	169,000	2,669,000
2041	1,500,000	63,375	-	-	-	-	1,500,000	63,375	1,563,375
Total	\$ 90,081,982	\$ 50,046,172	\$ 207,000	\$ 15,794	\$ 650,000	\$ 63,216	\$ 90,938,982	\$ 50,125,182	\$ 141,064,164

** Amortization schedules are based on projected debt balances as of April 30, 2014. It does not include debt anticipated to be issued after that date.

CITY OF OAK RIDGE, TENNESSEE
 BOND PRINCIPAL AND INTEREST
 REQUIREMENTS BY FISCAL YEAR - ELECTRIC FUND
 FISCAL 2015 BUDGET **

Fiscal Year	Electric Revenue Bonds		General Obligation Bonds		2009B Build America Bonds				Total		Total Requirements
	Refunding Series 2003		Refunding Series 2003		Principal	Coupon Interest	Treasury Rebate (1)	Net Interest	Principal	Net Interest	
	Principal	Interest	Principal	Interest							
2015	\$ 925,000	\$ 75,400	\$ -	\$ 448,444	\$ -	\$ 302,775	\$ (98,341)	\$ 204,434	\$ 925,000	\$ 728,278	\$ 1,653,278
2016	960,000	38,400	-	448,444	-	302,775	(98,341)	204,434	960,000	691,278	1,651,278
2017	-	-	1,000,000	448,444	-	302,775	(98,341)	204,434	1,000,000	652,878	1,652,878
2018	-	-	1,045,000	398,444	-	302,775	(98,341)	204,434	1,045,000	602,878	1,647,878
2019	-	-	1,055,000	356,644	-	302,775	(98,341)	204,434	1,055,000	561,078	1,616,078
2020	-	-	1,135,000	314,444	-	302,775	(98,341)	204,434	1,135,000	518,878	1,653,878
2021	-	-	1,150,000	257,694	-	302,775	(98,341)	204,434	1,150,000	462,128	1,612,128
2022	-	-	1,210,000	200,194	-	302,775	(98,341)	204,434	1,210,000	404,628	1,614,628
2023	-	-	1,300,000	151,794	-	302,775	(98,341)	204,434	1,300,000	356,228	1,656,228
2024	-	-	1,065,000	96,544	-	302,775	(98,341)	204,434	1,065,000	300,978	1,365,978
2025	-	-	1,110,000	49,950	-	302,775	(98,341)	204,434	1,110,000	254,384	1,364,384
2026	-	-	-	-	-	302,775	(98,341)	204,434	-	204,434	204,434
2027	-	-	-	-	-	302,775	(98,341)	204,434	-	204,434	204,434
2028	-	-	-	-	450,000	302,775	(98,341)	204,434	450,000	204,434	654,434
2029	-	-	-	-	450,000	275,775	(89,572)	186,203	450,000	186,203	636,203
2030	-	-	-	-	450,000	248,775	(80,802)	167,973	450,000	167,973	617,973
2031	-	-	-	-	450,000	221,775	(72,033)	149,742	450,000	149,742	599,742
2032	-	-	-	-	450,000	194,775	(63,263)	131,512	450,000	131,512	581,512
2033	-	-	-	-	450,000	167,775	(54,493)	113,282	450,000	113,282	563,282
2034	-	-	-	-	450,000	140,775	(45,724)	95,051	450,000	95,051	545,051
2035	-	-	-	-	450,000	113,775	(36,954)	76,821	450,000	76,821	526,821
2036	-	-	-	-	450,000	86,100	(27,965)	58,135	450,000	58,135	508,135
2037	-	-	-	-	475,000	58,425	(18,976)	39,449	475,000	39,449	514,449
2038	-	-	-	-	475,000	29,212	(9,488)	19,724	475,000	19,724	494,724
Total	\$ 1,885,000	\$ 113,800	\$ 10,070,000	\$ 3,171,040	\$ 5,000,000	\$ 5,776,012	\$ (1,876,048)	\$ 3,899,964	\$ 16,955,000	\$ 7,184,804	\$ 24,139,804

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

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

Due to the federal sequestration, the treasury rebates on the Build America Bonds have been reduced by 7.2%.

** Amortization schedules are based on projected debt balances as of April 30, 2014. 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 2015 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	
2015	\$ 138,111	\$ 92,834	\$ 25,000	\$ 65,306	\$ 163,111	\$ 158,140	\$ 321,251
2016	143,448	86,599	70,000	64,014	213,448	150,614	364,062
2017	149,453	80,122	-	61,123	149,453	141,245	290,698
2018	155,124	73,376	-	61,123	155,124	134,499	289,623
2019	161,463	66,372	35,000	60,994	196,463	127,365	323,828
2020	167,801	59,082	-	59,548	167,801	118,631	286,432
2021	174,807	51,505	40,000	59,400	214,807	110,906	325,713
2022	181,812	43,613	-	57,748	181,812	101,361	283,173
2023	188,818	35,406	-	57,748	188,818	93,154	281,972
2024	196,491	26,880	290,000	56,676	486,491	83,556	570,047
2025	204,498	18,009	305,000	43,570	509,498	61,579	571,077
2026	212,505	8,777	355,000	29,660	567,505	38,437	605,942
2027	-	-	333,296	13,766	333,296	13,766	347,062
Total	\$ 2,074,331	\$ 642,575	\$ 1,453,296	\$ 690,678	\$ 3,527,627	\$ 1,333,253	\$ 4,860,880

(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, 2014. It does not include debt anticipated to be refunded or issued after that date.

CITY OF OAK RIDGE, TENNESSEE
 PRINCIPAL AND INTEREST SUMMARY
 REQUIREMENTS BY FISCAL YEAR - ELECTRIC FUND
 FISCAL 2015 BUDGET**

Fiscal Year	ELECTRIC BOND		ELECTRIC NOTES		Total		Total Requirements
	Principal	Interest	Principal	Interest	Principal	Net Interest	
2015	\$ 925,000	\$ 728,278	\$ 163,111	\$ 158,140	\$ 1,088,111	\$ 886,418	\$ 1,974,529
2016	960,000	691,278	213,448	150,614	1,173,448	841,892	2,015,340
2017	1,000,000	652,878	149,453	141,245	1,149,453	794,123	1,943,576
2018	1,045,000	602,878	155,124	134,499	1,200,124	737,377	1,937,501
2019	1,055,000	561,078	196,463	127,365	1,251,463	688,443	1,939,906
2020	1,135,000	518,878	167,801	118,631	1,302,801	637,508	1,940,309
2021	1,150,000	462,128	214,807	110,906	1,364,807	573,033	1,937,840
2022	1,210,000	404,628	181,812	101,361	1,391,812	505,989	1,897,801
2023	1,300,000	356,228	188,818	93,154	1,488,818	449,382	1,938,200
2024	1,065,000	300,978	486,491	83,556	1,551,491	384,534	1,936,025
2025	1,110,000	254,384	509,498	61,579	1,619,498	315,963	1,935,461
2026	-	204,434	567,505	38,437	567,505	242,871	810,376
2027	-	204,434	333,296	13,766	333,296	218,199	551,495
2028	450,000	204,434	-	-	450,000	204,434	654,434
2029	450,000	186,203	-	-	450,000	186,203	636,203
2030	450,000	167,973	-	-	450,000	167,973	617,973
2031	450,000	149,742	-	-	450,000	149,742	599,742
2032	450,000	131,512	-	-	450,000	131,512	581,512
2033	450,000	113,282	-	-	450,000	113,282	563,282
2034	450,000	95,051	-	-	450,000	95,051	545,051
2035	450,000	76,821	-	-	450,000	76,821	526,821
2036	450,000	58,135	-	-	450,000	58,135	508,135
2037	475,000	39,449	-	-	475,000	39,449	514,449
2038	475,000	19,724	-	-	475,000	19,724	494,724
Total	\$ 16,955,000	\$ 7,184,804	\$ 3,527,627	\$ 1,333,253	\$ 20,482,627	\$ 8,518,057	\$ 29,000,684

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

CITY OF OAK RIDGE, TENNESSEE
 BOND PRINCIPAL AND INTEREST
 REQUIREMENTS BY FISCAL YEAR - WATERWORKS FUND
 FISCAL 2015 BUDGET **

Fiscal Year	General Obligation Bonds Refunding Series 2013		2009B Build America Bonds				General Obligation Bonds Refunding Series 2011 B		Total		Total Requirements
	Principal	Interest	Principal	Coupon	Treasury	Net Interest	Principal	Interest	Principal	Net Interest	
				Interest	Rebate (1)						
2015	\$ 965,000	\$ 707,550	\$ -	\$ 292,125	\$ (94,882)	\$ 197,243	\$ 100,000	\$ 255,550	\$ 1,065,000	\$ 1,160,343	\$ 2,225,343
2016	730,000	688,250	-	292,125	(94,882)	197,243	100,000	253,550	830,000	1,139,043	1,969,043
2017	235,000	673,650	-	292,125	(94,882)	197,243	200,000	251,550	435,000	1,122,443	1,557,443
2018	245,000	668,950	-	292,125	(94,882)	197,243	200,000	247,550	445,000	1,113,743	1,558,743
2019	255,000	661,600	-	292,125	(94,882)	197,243	225,000	243,550	480,000	1,102,393	1,582,393
2020	665,000	653,950	-	292,125	(94,882)	197,243	225,000	239,050	890,000	1,090,243	1,980,243
2021	1,025,000	634,000	-	292,125	(94,882)	197,243	225,000	234,550	1,250,000	1,065,793	2,315,793
2022	1,055,000	603,250	-	292,125	(94,882)	197,243	275,000	230,050	1,330,000	1,030,543	2,360,543
2023	375,000	561,050	200,000	292,125	(94,882)	197,243	975,000	223,863	1,550,000	982,155	2,532,155
2024	285,000	546,050	450,000	282,125	(91,634)	190,491	1,325,000	199,488	2,060,000	936,028	2,996,028
2025	290,000	537,500	450,000	257,375	(83,595)	173,780	1,375,000	166,363	2,115,000	877,642	2,992,642
2026	305,000	528,800	400,000	232,063	(75,374)	156,689	1,500,000	128,550	2,205,000	814,039	3,019,039
2027	215,000	518,888	750,000	209,063	(67,903)	141,160	1,650,000	86,550	2,615,000	746,597	3,361,597
2028	825,000	510,288	900,000	165,000	(53,592)	111,408	1,235,000	37,050	2,960,000	658,746	3,618,746
2029	1,815,000	481,413	900,000	111,000	(36,053)	74,947	-	-	2,715,000	556,360	3,271,360
2030	1,890,000	408,813	950,000	56,999	(18,514)	38,485	-	-	2,840,000	447,298	3,287,298
2031	1,910,000	333,213	-	-	-	-	-	-	1,910,000	333,213	2,243,213
2032	1,990,000	256,813	-	-	-	-	-	-	1,990,000	256,813	2,246,813
2033	2,075,000	169,750	-	-	-	-	-	-	2,075,000	169,750	2,244,750
2034	1,805,000	78,969	-	-	-	-	-	-	1,805,000	78,969	1,883,969
Total	\$ 18,955,000	\$ 10,222,744	\$ 5,000,000	\$ 3,942,750	\$ (1,280,605)	\$ 2,662,145	\$ 9,610,000	\$ 2,797,263	\$ 33,565,000	\$ 15,682,151	\$ 49,247,151

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

Due to the current federal sequestration, the treasury rebates on the Build America Bonds have been reduced by 7.2%.

** Amortization schedules are based on projected debt balances as of April 30, 2014. It does not include debt anticipated to be refunded or issued after that date.

CITY OF OAK RIDGE, TENNESSEE
 NOTE PRINCIPAL AND INTEREST
 REQUIREMENTS BY FISCAL YEAR - WATERWORKS FUND
 FISCAL 2015 BUDGET**

Fiscal Year	Public Building Authority of Clarksville, TN TMBF Series 1994 (1)		Public Building Authority of Clarksville, TN TMBF Series 2001 (1)		Public Building Authority of Clarksville, TN TMBF Series 2005 (1)		Public Building Authority of Clarksville, TN TMBF Series 2008 (1)		Public Building Authority of Clarksville, TN TMBF Series 2012 (1)	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2015	\$ -	\$ 126,168	\$ 163,000	\$ 69,417	\$ 275,889	\$ 185,445	\$ -	\$ 80,749	\$ 166,000	\$ 217,845
2016	-	126,168	171,000	62,053	286,552	172,990	-	80,749	174,000	210,375
2017	323,978	124,970	180,000	54,324	298,547	160,051	75,000	80,471	182,000	202,545
2018	346,674	110,307	189,000	46,191	309,875	146,575	85,000	77,059	190,000	194,355
2019	370,949	94,617	198,000	37,653	322,537	132,583	60,000	73,327	199,000	185,805
2020	396,888	77,828	208,000	28,706	335,199	118,022	60,000	70,627	208,000	176,850
2021	424,655	59,865	218,000	19,309	349,193	102,887	60,000	67,927	217,000	167,490
2022	454,417	40,646	229,000	9,458	363,187	87,121	-	65,449	227,000	157,725
2023	486,174	20,080	-	-	377,181	70,726	160,000	64,857	237,000	147,510
2024	-	-	-	-	392,509	53,696	295,000	57,158	248,000	136,845
2025	-	-	-	-	408,503	35,974	315,000	43,809	259,000	125,685
2026	-	-	-	-	424,497	17,532	335,000	29,560	270,000	114,030
2027	-	-	-	-	-	-	349,416	14,431	282,000	101,880
2028	-	-	-	-	-	-	-	-	295,000	89,190
2029	-	-	-	-	-	-	-	-	308,000	75,915
2030	-	-	-	-	-	-	-	-	322,000	62,055
2031	-	-	-	-	-	-	-	-	337,000	47,565
2032	-	-	-	-	-	-	-	-	352,000	32,400
2033	-	-	-	-	-	-	-	-	368,000	16,560
2034	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-
Total	\$ 2,803,735	\$ 780,649	\$ 1,556,000	\$ 327,110	\$ 4,143,669	\$ 1,283,602	\$ 1,794,416	\$ 806,171	\$ 4,841,000	\$ 2,462,625

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

(2) In accordance with Tennessee State Law, an interfund loan between the waterworks fund and general fund was issued in the form of capital outlay notes. Interest on the loan was set at 1%.

(3) The City is still drawing funds as capital projects occur on this loan through the State Revolving Loan Fund .

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

CITY OF OAK RIDGE, TENNESSEE
 NOTE PRINCIPAL AND INTEREST
 REQUIREMENTS BY FISCAL YEAR - WATERWORKS FUND
 FISCAL 2015 BUDGET**

Capital Outlay Notes Interfund Loan From General Fund (2)		State Revolving Loan Fund Interest at 1.23%		State Revolving Loan Fund Interest at 1.71% (3)		Total		Total Requirements
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Fees/ Interest	
\$ 238,095	\$ 14,286	\$ -	\$ 216,480	\$ -	\$ 34,200	\$ 842,984	\$ 944,590	\$ 1,787,574
238,096	11,905	593,227	214,052	126,907	50,308	1,589,782	928,600	2,518,382
238,095	9,524	799,525	204,686	129,094	48,121	2,226,239	884,693	3,110,931
238,095	7,143	809,415	194,796	131,319	45,896	2,299,378	822,322	3,121,700
238,096	4,762	819,428	184,784	133,582	43,633	2,341,592	757,164	3,098,756
238,095	2,381	829,562	174,648	135,884	41,331	2,411,628	690,393	3,102,021
-	-	839,825	164,387	138,226	38,989	2,246,899	620,854	2,867,753
-	-	850,213	153,998	140,608	36,607	2,264,425	551,003	2,815,429
-	-	860,730	143,482	143,032	34,183	2,264,117	480,838	2,744,955
-	-	871,378	132,835	145,497	31,718	1,952,384	412,252	2,364,636
-	-	882,155	122,056	148,004	29,211	2,012,662	356,734	2,369,397
-	-	893,068	111,144	150,555	26,660	2,073,120	298,926	2,372,046
-	-	904,116	100,097	153,150	24,065	1,688,682	240,473	1,929,155
-	-	915,297	88,914	155,789	21,426	1,366,086	199,530	1,565,616
-	-	926,619	77,592	158,474	18,741	1,393,093	172,248	1,565,341
-	-	938,081	66,130	161,206	16,009	1,421,287	144,194	1,565,480
-	-	949,686	54,526	163,984	13,232	1,450,670	115,323	1,565,993
-	-	961,433	42,779	166,810	10,405	1,480,243	85,584	1,565,827
-	-	973,324	30,886	169,685	7,530	1,511,009	54,976	1,565,985
-	-	985,364	18,847	172,610	4,605	1,157,974	23,452	1,181,426
-	-	997,554	6,659	175,584	1,631	1,173,138	8,290	1,181,428
<u>\$ 1,428,572</u>	<u>\$ 50,001</u>	<u>\$ 17,600,000</u>	<u>\$ 2,503,778</u>	<u>\$ 3,000,000</u>	<u>\$ 578,500</u>	<u>\$ 37,167,392</u>	<u>\$ 8,792,437</u>	<u>\$ 45,959,829</u>

CITY OF OAK RIDGE, TENNESSEE
 PRINCIPAL AND INTEREST SUMMARY
 REQUIREMENTS BY FISCAL YEAR - WATERWORKS FUND
 FISCAL 2015 BUDGET**

Fiscal Year	WATERWORKS BONDS		WATERWORKS NOTES		TOTAL WATERWORKS FUND		
	Principal	Interest	Principal	Interest	Principal	Net Interest	Total Requirements
2015	\$ 1,065,000	\$ 1,160,343	\$ 842,984	\$ 944,590	\$ 1,907,984	\$ 2,104,932	\$ 4,012,916
2016	830,000	1,139,043	1,589,782	928,600	2,419,782	2,067,643	4,487,424
2017	435,000	1,122,443	2,226,239	884,693	2,661,239	2,007,136	4,668,374
2018	445,000	1,113,743	2,299,378	822,322	2,744,378	1,936,065	4,680,443
2019	480,000	1,102,393	2,341,592	757,164	2,821,592	1,859,556	4,681,148
2020	890,000	1,090,243	2,411,628	690,393	3,301,628	1,780,636	5,082,264
2021	1,250,000	1,065,793	2,246,899	620,854	3,496,899	1,686,646	5,183,545
2022	1,330,000	1,030,543	2,264,425	551,003	3,594,425	1,581,546	5,175,972
2023	1,550,000	982,155	2,264,117	480,838	3,814,117	1,462,993	5,277,110
2024	2,060,000	936,028	1,952,384	412,252	4,012,384	1,348,280	5,360,664
2025	2,115,000	877,642	2,012,662	356,734	4,127,662	1,234,376	5,362,039
2026	2,205,000	814,039	2,073,120	298,926	4,278,120	1,112,965	5,391,085
2027	2,615,000	746,597	1,688,682	240,473	4,303,682	987,070	5,290,752
2028	2,960,000	658,746	1,366,086	199,530	4,326,086	858,275	5,184,362
2029	2,715,000	556,360	1,393,093	172,248	4,108,093	728,607	4,836,701
2030	2,840,000	447,298	1,421,287	144,194	4,261,287	591,492	4,852,778
2031	1,910,000	333,213	1,450,670	115,323	3,360,670	448,535	3,809,205
2032	1,990,000	256,813	1,480,243	85,584	3,470,243	342,396	3,812,639
2033	2,075,000	169,750	1,511,009	54,976	3,586,009	224,726	3,810,735
2034	1,805,000	78,969	1,157,974	23,452	2,962,974	102,421	3,065,395
2035	-	-	1,173,138	8,290	1,173,138	8,290	1,181,428
Total	\$ 33,565,000	\$ 15,682,151	\$ 37,167,392	\$ 8,792,437	\$ 70,732,392	\$ 24,474,588	\$ 95,206,980

** Amortization schedules are based on projected debt balances as of April 30, 2014. It does not include debt anticipated to be issued after that date.

V.Capital

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAMS
FISCAL YEAR 2015**

PROJECT DESCRIPTION	CAPITAL PROJECTS FUND	ELECTRIC FUND	WATERWORKS FUND	OTHER CITY FUNDS	STATE/ FEDERAL/ PRIVATE	TOTAL CAPITAL PROJECTS
JACKSON SQUARE PARKING LOT/PLAZA - TDOT GRANT	\$ 181,955				\$ 798,687	\$ 980,642
ENERGY EFFICIENCY- TDEC	416,630				200,000	616,630
CAPITAL MAINTENANCE - UNSPECIFIED	350,000					350,000
SIDEWALK IMPROVEMENTS				30,000		30,000
STREET RESURFACING				500,000		500,000
STREET LIGHT IMPROVEMENT PROGRAM		180,000				180,000
POLE REPLACEMENT		150,000				150,000
FACILITIES EXPANSION FOR NEW LOADS AND SERVICES		305,000				305,000
ROUTINE EXPANSION, MAINTENANCE AND MINOR ADDITIONS		765,000				765,000
ELECTRIC SUBSTATION IMPROVEMENTS		175,000				175,000
DISTRIBUTION SYSTEM IMPROVEMENTS		900,000				900,000
TRAFFIC SIGNAL, PUBLIC & PRIVATE LT MAINT./IMPROVEMENTS		150,000				150,000
TRANSMISSION SYSTEM MAINTENANCE		100,000				100,000
BILLING SOFTWARE, SCADA AND REMOTE METERING		1,215,000	765,000	250,000		2,230,000
WEST END/DEVELOPMENT -WATER			700,000			700,000
WATER BOOSTER STATION UPGRADES			100,000			100,000
FIRE HYDRANT REPLACEMENT			160,000			160,000
WATER METER TESTING AND REPLACEMENT			100,000			100,000
TANK INSPECTION, PAINTING, AND CLEANING			80,000			80,000
WATER DISTRIBUTION SYSTEM REHABILITATION			260,000			260,000
WATER TREATMENT PLANT IMPROVEMENTS ELECTRIC UPGRADES			139,500		160,500	300,000
WATER TREATMENT PLANT IMPROVEMENTS PAINT & REPLACE WINDOWS			132,153		152,047	284,200
WATER TREATMENT PLANT IMPROVEMENTS RAW WATER MAIN			302,250		347,750	650,000
WATER TREATMENT PLANT IMPROVEMENTS CAPITAL MAINTENANCE			116,250		133,750	250,000
RAW WATER INTAKE AND RAW WATER BOOSTER STATION			569,625		655,375	1,225,000
WEST WASTEWATER TREATMENT PLANT			450,000			450,000
WASTEWATER TREATMENT PLANT CAPITAL MAINTENANCE			150,000			150,000
EPA PHASE II MUNICIPAL SEPARATE STORM SEWER SYSTEM			13,000,000			13,000,000
WASTEWATER LIFT STATION REPLACEMENT/UPGRADES			500,000			500,000
WASTEWATER TREATMENT PLANT JET MIX DIGESTER REPLACEMENT			150,000			150,000
SEWER LINE REHABILITATION PROGRAM			100,000			100,000
SCHOOL IMPROVEMENTS	350,000					350,000
BLANKENSHIP FIELD - LOWER PARKING LOT				180,000		180,000
TOTAL CAPITAL IMPROVEMENT PROGRAMS	\$ 1,298,585	\$ 3,940,000	\$ 17,774,778	\$ 960,000	\$ 2,448,109	\$ 26,421,472

**CAPITAL PROJECTS FUND
BUDGET SUMMARY**

	ACTUAL 2013	BUDGET 2014	PROJECTED 2014	BUDGET 2015	BUDGET 15 vs 14	% CHANGE
REVENUES:						
4610 Interest on Investments	2,430	2,000	1,827	2,000	-	0.0
4800 Clean TN Energy Grant	-	200,000	-	200,000	-	0.0
4791 Pavilion Donations	140,838	-	100,000	-	-	0.0
4830 TDOT - Jackson Square	-	800,000	-	798,687	(1,313)	-0.2
4830 Greenways Grants	(39,587)	-	-	-	-	0.0
TOTAL REVENUES	103,681	1,002,000	101,827	1,000,687	(1,313)	-0.1
EXPENDITURES:						
School Expenditures:						
29211 Miscellaneous Improvements	-	250,000	-	350,000	100,000	40.0
29200 School Projects	-	-	235,104	-	-	0.0
29202 Woodland Elementary	507,761	-	14,896	-	-	0.0
Total School Expenditures	507,761	250,000	250,000	350,000	100,000	40.0
City Expenditures:						
29323 Roane State Community College	250,000	-	-	-	-	0.0
29100 Administrative & Debt Issue Costs	295	-	-	-	-	0.0
29307 Municipal Building Improvements	342,959	-	-	-	-	0.0
29313 Fire Stations Improvements						
Roof Replacement Station 3	53,200	-	-	-	-	0.0
29322 Storm Water Drainage	56,728	-	20,732	-	-	0.0
29326 Parking Lot Maintenance	12,132	-	-	-	-	0.0
29333 Sidewalk Construction/Maintenance	1,375	-	-	-	-	0.0
29342 Extreme Energy Makeover	-	-	29,920	-	-	0.0
29343 Clean Energy TN Grant	-	625,000	8,370	616,630	(8,370)	-1.3
29317 Recreation Facility ADA Improvements	25,445	-	-	-	-	0.0
29400 Miscellaneous Recreation Projects	12,472	-	-	-	-	0.0
29494 Greenways Phase IV	27,158	-	1,399	-	-	0.0
29408 A.K. Bissell Park	9,344	-	-	-	-	0.0
29417 Melton Lake Park- Pavilion	161,969	-	-	-	-	0.0
29421 Dog Park	7,462	-	100,000	-	-	0.0
29501 Jackson Square Revitalization	21,135	1,080,000	78,223	980,642	(99,358)	-9.2
29999 Undesignated Capital Improvements	194	-	-	350,000	350,000	100.0
29999 Contingency	-	75,000	-	-	(75,000)	-100.0
Total City Expenditures	981,868	1,780,000	238,644	1,947,272	167,272	9.4
29999 Project Carryforward and Emergency Projects	-	1,000,000	-	500,000	(500,000)	-50.0
TOTAL EXPENDITURES	1,489,629	3,030,000	488,644	2,797,272	(232,728)	-7.7
Excess (Deficiency) of Revenues Over Expenditures	(1,385,948)	(2,028,000)	(386,817)	(1,796,585)	231,415	-11.4
OTHER FINANCING SOURCES (USES):						
Other Financing Sources and Transfers In:						
Contingency Funding/Carryforward	-	1,000,000	-	500,000	(500,000)	-50.0
General Fund	500,000	500,000	500,000	350,000	(150,000)	-30.0
Debt Service Fund	-	-	-	350,000	350,000	100.0
Special Program Fund	300,000	-	-	-	-	0.0
Total Other Financing Sources (Uses)	800,000	1,500,000	500,000	1,200,000	(300,000)	-20.0
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Uses	(585,948)	(528,000)	113,183	(596,585)	(68,585)	13.0
FUND BALANCE - 7/1	2,133,392	1,555,483	1,547,444	1,660,627	105,144	6.8
FUND BALANCE - 6/30	1,547,444	1,027,483	1,660,627	1,064,042	36,559	3.6

ELECTRIC FUND

CAPITAL PROJECTS AND EQUIPMENT

	BUDGET	BUDGET
	2014	2015
<u>CAPITAL IMPROVEMENT PROJECTS</u>		
Electric Distribution System Improvements	\$ 1,550,000	\$ 900,000
Electric Substation Improvements	260,000	175,000
Facilities Expansion for New Loads and Services	355,000	305,000
Billing Software, SCADA and Remote Metering	1,190,000	1,215,000
Street Lighting Improvements	180,000	180,000
Pole Replacement	-	150,000
<u>CAPITAL MAINTENANCE PROJECTS</u>		
Routine Expansion, Maintenance, Replacement and Minor Additions (including Transformers)	765,000	765,000
Traffic Signal, Public and Private Light Maintenance and Improvements	150,000	150,000
Transmission System Improvements	100,000	100,000
TOTAL CAPITAL PROJECTS	<u>\$ 4,550,000</u>	<u>\$ 3,940,000</u>
<u>EQUIPMENT</u>		
Hand-Held Radio Replacement	\$ 20,000	\$ 20,000
Underground Equipment	25,000	25,000
Electric System Model	-	-
3/4 Ton Tool Body Pickup to replace #245	35,000	35,000
3/4 Ton Extend Cab 4WD Pickup to replace #275	-	30,000
Plug-In Hybrid Bucket Truck (after TVA Rebate)	25,000	25,000
TOTAL EQUIPMENT	<u>\$ 105,000</u>	<u>\$ 135,000</u>
TOTAL CAPITAL PROJECTS & EQUIPMENT	<u><u>\$ 4,655,000</u></u>	<u><u>\$ 4,075,000</u></u>

WATERWORKS FUND

CAPITAL PROJECTS AND EQUIPMENT

	BUDGET 2014	BUDGET 2015
<u>CAPITAL PROJECTS:</u>		
<u>WATER CAPITAL PROJECTS:</u>		
ETTP 2.5 Million Gallon Tank Rehabilitation (DOE Funded)	\$ 850,000	\$ 700,000
Booster Station Improvements/Upgrades	100,000	100,000
Fire Hydrant Replacement	-	160,000
Water Meter Testing and Replacement	-	100,000
Tank Inspection, Painting and Cleaning	-	80,000
Water Distribution System Rehabilitation	600,000	260,000
Billing Software, SCADA and Remote Metering	-	405,500
Water Treatment Plants (includes DOE match)		
Building Repairs / Roof Replacement	500,000	-
Electric Upgrades	1,000,000	300,000
Paint and Replace Windows - Main Op Bldg.	300,000	284,200
Raw Water Main - 700 ft of 24" Main	350,000	650,000
Raw Water Intake and Raw Water Booster Station	-	1,225,000
Capital Maintenance	250,000	250,000
	\$ 3,950,000	\$ 4,514,700
<u>WASTEWATER CAPITAL PROJECTS</u>		
ETTP Wastewater System Improvements (DOE Funded)	\$ 450,000	\$ 450,000
Wastewater Treatment Plant Capital Maintenance	150,000	150,000
Billing Software, SCADA and Remote Metering	-	359,500
Sewer System Rehabilitation EPA Mandate (Estimated)	10,000,000	13,000,000
Pump Station Replacement/Improvements	450,000	500,000
Wastewater Treatment Plant Jet Mix Digester Replacement	-	150,000
Sewer Line Rehabilitation	400,000	100,000
	\$ 11,450,000	\$ 14,709,500
	\$ 15,400,000	\$ 19,224,200
<u>WORK POOL AND WATERWORKS EQUIPMENT:</u>		
VAC-CON Sewer Truck, 2000 Replaces #312	\$ -	\$ 125,000
Mini-Excavator	-	60,000
Ford F-150 Replaces # 232	-	25,000
1.5 Ton Dump Truck Replaces #305	-	55,000
Rubber Track Skid Steer Loader Replaces #454	-	70,000
2WD Pickup Truck, Replaces #221	-	20,172
4WD Pickup Truck, Replaces #345	-	22,737
1 Ton 4WD Pickup Truck Replaces #235	-	28,265
1.5 Ton Dump Truck Replaces #318	-	48,813
	\$ -	\$ 454,987
TOTAL CAPITAL PROJECTS & EQUIPMENT	\$ 15,400,000	\$ 19,679,187

VI. Goals

FY 2015 Goals & Objectives

City Wide Goals

CITY MANAGER

Quality of Life

- Initiate progress of the Climate Action Plan (CAP).
- Promote the Manhattan Project National Historical Park, integrate with local assets and coordinate with local and national officials to move this project forward.
- Enhance the economic image and marketing of Oak Ridge as a professional, innovative, and progressive city through its various contractual entities and regional partners.
- Monitor and support enhancements to City waterfront as a community amenity of constantly evolving activities.
- Support the diversification of the community workforce through “growing our own” or other such programs, including service/emergency personnel, being reflective of the community at large.

Economics

- Develop further sources of sales tax revenues through retail recruitment efforts.
- Develop marketing strategies for use of tax increment programs to incentivize industrial and commercial activity.
- Work with the Industrial Development Board (IDB) in actively implementing the marketing of Horizon Center and its complimentary infrastructure, as well as pursue other areas of workplace diversification.
- Assess regional initiatives and make determinations as to value and return on investment.
- Actively pursue the use of grants and engage the State of Tennessee, Tennessee Valley Authority (TVA), and regional economic development agencies.

Safety

- Utilize the Oak Ridge Police Department in a targeted approach to eliminating ongoing repeat offenders or problem criminal locations.
- Enjoin the Oak Ridge Land Bank into utilizing its resources and powers to overcome housing blight and encourage housing investment.
- Support Neighborhood Watches through improved volunteer programs and awareness of Police Department processes.
- Use existing ordinances to accomplish neighborhood improvements through code enforcement, housing inspections and vehicle parking and file with Administrative Hearing Officer.
- Improve infiltration and inflow into City stormwater system through initial analysis process in coming year.

Governance

- Enhance goal setting process with City boards and commissions.
- Start Comprehensive Plan update with internal staff.
- 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.
- Implement Oak Ridge Community Land Bank initiatives.
- 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).
- Apply for TVA Extreme Energy Makeover Program.

Departmental Goals

CITY CLERK

- Continue to establish a suitable environment for conservation, maintenance, and accessibility of city records maintained in the City Clerk's Office.
- Continue training with office staff to advance knowledge of current trends in local government, computer hardware and software, records management, and laws and regulations pertaining to the department's procedures and tasks.
- Continue to develop a process that allows for electronic document management with the City Clerk's Office that complies with applicable laws and regulations for future implementation.
- Develop a five-year strategic plan for improvements in the City Clerk's Office with a special emphasis on records management.
- Examine City Council Agenda compilation and publishing processes, and review suitable software suites and applications to better assist with this activity.
- Establish an internal records retention policy to better assist with record management for city staff and specialty programs.

LEGAL DEPARTMENT

- Continue to provide legal assistance and support to City Manager, City Departments, City Boards and Commissions, and City Council.
- Continue to provide legal representation through prosecution in City Court and defense in civil litigation.
- Continue to attend meetings of the 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, such as Oak Ridge Land Bank, Applewood Redevelopment/Litigation, EPA Administrative Order Compliance, and Oak Ridge Mall Project.

INFORMATION SERVICES

- Prepare recommendations and cost estimates for IT modernization, including general ledger and purchasing software and mainframe.
- Work with new auditors on IT compliance, policies and procedures.
- Provide staff support for conversion to the new police software.
- Continue efforts to improve information security and educate staff.
- Continue updating GIS address layers and researching street name anomalies.
- Increase traffic to the City's Social Media sites and explore new ones.
- Improve internal communications to become more of a central point of contact for incoming and outgoing information.
- Continue improvements to Animal Shelter website adoption features.
- Assist City Clerk's office with audio and voting upgrades for City Council meetings.

- Assist Public Works with storm water education initiatives and IT-related needs (GPS data collection, webpages, data base and work setup).
- Continue deposit program improvements to enhance efficiency and customer service.
- Continue support for implementation of city-wide fiber ring project.
- Enhance professional development and training for IS employees in key areas, including emergency preparedness, disaster recovery, and customer service.
- Improve off site data storage for server backups.
- Enhance hard drive destruction and tracking program.
- Continue to implement phone system upgrades to enhance reliability.
- Continue to assess city-wide printer needs for networking and replacement.
- Continue to improve tracking of legislative issues of importance to the City.
- Improve functionality of Intranet by converting to content management system.
- Work with Energy Communities Alliance and Manhattan Project communities to secure passage of federal legislation to establish the Manhattan Project National Historical Park.
- Continue to support implementation of the Tennessee Oversight Interlocal Agreement and communicate issues of importance to state and federal agencies.
- Continue to collaborate with the schools to enhance efficiencies.

PERSONNEL

- Finalize on-line capability for submission of employment application and other forms.
- Continue overhaul of Personnel sections of the Intranet.
- Continue to modify Personnel Plan/Ordinance.
- Continue to modify Personnel-related Administrative Policy and Procedure Manual guidelines and prepare new policies as needed.
- Continue working with the State in providing medical insurance for cost reduction.
- Recruit for vacant positions and increase diversification of workforce.

FINANCE DEPARTMENT

- Obtainment of the Distinguished Budget Presentation Award from Government Finance Officers Association (GFOA) for the City's 2015 budget document.
- Obtainment of the Certificate of Achievement for Excellence in Financial Reporting from Government Finance Officers Association (GFOA) for the City's 2014 Comprehensive Annual Financial Report (CAFR).
- Continue 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.
- Review GFOA Best Practices toward updating or formulating new City Policies.

UTILITY BUSINESS OFFICE

- Improve past due collection procedures to enhance current results.
- Select new utility billing system.
- 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.
- Further develop key account outreach program making sure customers are aware of services provided.

POLICE DEPARTMENT

- Complete renovation of Emergency Communications Center with State of TN grant funding.
- Complete first and second benchmarks of TN State Law Enforcement Accreditation.
- Initiate Records Management System (RMS) upgrade with Spillman Technologies, Inc. software.
- Increase Analysis functions for enhancement of intelligence-led police practices.
- Expand Volunteers in Police Service (VIPS) Program to include VIPS assigned to Animal Shelter.
- Initiate e-citation program with Brazos Technology, Inc.

FIRE DEPARTMENT

The Oak Ridge Fire Department's Strategic Plan, has identified Common Vision, Organizational Discipline, Recruitment and Development, Service programs, Planning and Communications as the six primary focus areas to be addressed beginning immediately. To move this plan forward, several goals have been established:

- Place in service the three new fire suppression apparatus (Engines 1, 2, and 3).
- Updating the Dispatching and radio software to comply with new police dispatch hardware and software
- Review and update the fire department Strategic Plan
- Reviewing and updating our Procedure Guideline Manual.
- Revise the Job descriptions for fire suppression personnel.
- Revise the firefighter recruiting and hiring process for enhanced diversification.
- 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.
- 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 – Assist with administering the grant in the amount of \$200,000 for use with energy efficient lighting replacement projects in the Municipal Building and the Civic Center Complex. The grant is matched with a 60% match amount of funding from the Capital Improvements Fund. The grant is for a period of two years ending June 30, 2015.
- Social Services Grant – Administer the grant between the City of Oak Ridge and ADFAC, funded through the Grant Fund with FY2015 being the third of four renewal options for the grant contract. Prepare an RFP for the continuation of this program and recommend award no later than May 31, 2015 for a five-year grant period.

Contracts

- Contract Bids – Management of the bid and award process for Backflow Preventer Testing Services, Janitorial Services and Sewer Point Repair Construction Services during FY2015 for a beginning date of July 1, 2015.
- 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

- Schedule Infor consulting for site visit(s) for Report Writing training, KPI Development, and meter integration.
- Provide training for employees as needed.
- Assist with the scheduling of department assets uploaded and corrected from GIS to Infor.
- Develop and implement a Preventive Maintenance schedule for sewer flow monitoring.
- Schedule and attend a site visit(s) to Infor clients that are utilizing the software for stormwater, water, facilities and/or fleet assets.
- Develop the process for moving fleet assets into Infor.
- Develop the process and possibly implement facility assets into Infor.

Engineering

- Continue to work on the MS4 Stormwater program for the goals and milestone tasks defined in the 1st year of the program.
- Provide assistance to the consultant to facilitate the completion of the Jackson Square Revitalization Project.
- Continue to work with DOE and Heritage Center, LLC on select streets for City acceptance for perpetual maintenance purposes.
- Continue to work with DOE to determine what portions of the remaining water and/or sewer system at ETPP will be dedicated to the City for ownership and maintenance.
- Complete a new street rating survey and create a new street resurfacing priority list.
- 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.
- Let for bid and construct contract COR FY2015-003 for resurfacing the portion of Bear Creek Road distributed during installation of new pipelines.
- Close out contract COR 12-17-E6 for the purpose of removing extraneous water from the sewer collection system.
- Complete contracts COR 13-06 and FY2014-35 for the purpose of removing extraneous water from the sewer collection system.
- Complete design in-house and submit to TDEC plans and specifications for replacement of Palisades #4 sewer lift station.
- 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 when funding becomes 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 FY15 or FY16 subject to available funding.

Streets and General Maintenance

- Improve drainage on Tuskegee Drive stone road extension.
- Resume identified storm system repairs as funding permits and as a requirement of the MS4 program.
- Repair damaged sidewalks in conjunction with new sidewalk projects.
- Repair sidewalks and add handicapped ramps in the Woodland area.
- Rent equipment and begin a crack-sealing program to increase the useful life of asphalt streets.
- Begin utilizing infrared pothole patching equipment as recommended by TDOT. Permanently repair potholes year-round by using a new heating and asphalt recycling system.
- Continue training of all street employees by using free American Public Works Association (APWA) on-line webinars during inclement weather.
- Evaluate sidewalk system for priority based on usage and repair areas as needed.
- Continue a training program for snow removal operations including an updated record-keeping and street progress tracking system.

Facilities

- Continue using the TDEC Grant to retrofit or replace lighting in the Municipal Building, Recreation Building and Library. Continue replacing the obsolete ceiling tile system in conjunction with the lighting replacement.
- Continue renovating the Water Plant Filter Gallery including painting, replacing glass block windows with new windows and install new ceiling tile and lighting.
- Pressure wash the front entrances and paint Municipal Building exterior south side.
- Complete painting of Bissell Park Pavilion.
- Paint work pool, electric and equipment shop restrooms 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, Social Room, Game Room and hallways and replace lighting.
- Assist volunteer effort to refurbish the Melton Lake Rowing Finish Tower if requested.
- Evaluate and purchase camera equipment to investigate plumbing problems on small diameter pipe inside facilities 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 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.
- Establish a career ladder program for mechanics and maintenance workers similar to programs in the Engineering, Streets and Waterworks divisions.
- Evaluate and recommend changes to the Fleet Maintenance Manager position

COMMUNITY DEVELOPMENT DEPARTMENT

- 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.
- Revise housing element of the Comprehensive Plan.
- Obtain Rails-to-Trails funding to enhance abandoned railroad rights-of-way.
- Adoption of updated Property Maintenance Code.
- Initiate Rental Inspection Program.

RECREATION AND PARKS DEPARTMENT

Aquatics

- Send facility requests for aquatics in March/July and coordinate use with community groups and recurring users.
- Certify 100% of the aquatics guard staff in American Red Cross Lifeguard Training, AED and oxygen administration while training the non-guard staff in basic first aid by June 1, 2015.
- Conduct at least 50 hours of training for the summer staff to include but not limited to customer service training, communications, injury prevention, conflict resolution and emergency procedures.
- Recover between 30-40% of the operating costs for the indoor and outdoor pools.
- Open the Outdoor Pool for Memorial Day Weekend.
- Build on the swimming lessons program to include year round lessons, adults, youth, infant and special groups.
- Sponsor at least five different special events at the Outdoor Pool.
- Offer a WSI class.
- Train at least 20 students in Lifeguard Training Classes.
- Evaluate how the year round school calendar will affect the swimming pools –indoor and out.
- Conduct a Water Safety/Awareness program for children who do not have access to swimming lessons.
- Evaluate changing the chemical fed system at the indoor pool.
- Reorganize the executive committee of the Secret City Festival.
- Include concussion training in Pool staff and swim coach training.

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.
- Offer athletic league play for softball, basketball, kickball and volleyball.
- Regularly update the Online Guide to include special event postings and update the online guide quarterly.
- Complete an ADA inventory and an ADA transition plan for CIP direction.

- Update Soccer Field Maintenance Agreement with AYSO and SCOR acknowledging Soccer's annual support and financial commitment to the cost of field maintenance which will be contracted out by the City.

Youth Advisory Board

- Complete the recertification application for Playful City USA in 2015.
- 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.
- Partner with local organizations and school clubs to encourage teen volunteerism and student-led programming.

Parks Division

- Complete the application process for permitting required for the addition of an eighth lane at the Oak Ridge Rowing Course.
- Maintain the designation by the National Arbor Day Foundation as Tree City USA, including sponsorship of the annual Arbor Day Ceremony and educational programs for elementary schools.
- 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.
- Complete the replacement of split rail fencing at Cedar Hill Park.
- Continue development of a City Master Planting Plan by developing an urban forestry management plan in collaboration with the University of Tennessee.
- Identify funding for and complete replacement of the primary electric service feeding the field lights at Bobby Hopkins baseball field.
- Collaborate with local disc golfers to install paver-surfaced tee pads at the Groves Park disc golf course.

Scarboro Center

- Involve facility monitor and recreation coordinator in the planning, implementation, and evaluation of at least one special event.
- Promote and sponsor at least two new programs at the Scarboro Center.
- Continue offering 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.
- Work with the CNC group to offer a fall event at the Scarboro Center.
- Partner with the Churches to bring a play for Black History Month in February
- Partner with Team Investment Group of Oak Ridge (TIGOR) or Delta Sigma Theta to host a back-to-school activity. (Event to take place on July 19, 2014)
- Increase number of volunteers for the Scarboro Center.
- Partner with Sherra Robinson (Western Heights Dental outreach Director) to host a children's dental clinic through the Colgate Van

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

- Continue the COROH oral history project.
- Replace the furniture club chairs in the Main Library with FOL money or Library money and improve the library environment.
- Continue to build the digital collection and explore adding streaming video service.

Children's Room

- Label all Juvenile Easy Reader books using the ATOS readability formula (Accelerated Reader).
- Continue exploring options for better labeling of popular subject areas in the Juvenile Nonfiction section.
- Create at least three (3) Young Adult (YP) topical reading lists.

Circulation

- Continue to offer a rotating book display of seasonal topics.
- Continue to increase the variety and frequency of adult programs.
- Continue to enhance the library's program marketing campaign by exploring additional advertising outlets, including sending newsletters via email.

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 CTV videos to DVD.
- Continue to promote Reference One-on-One Service.

Technical Services

- Investigate the feasibility of printing spine labels through Sirsi reports instead of Microsoft Word macros.
- Continue to update our subject headings from "Unauthorized" status to "Authorized".
- Continue to edit our existing digital collection's MARC records.

ELECTRIC DEPARTMENT

- Maintain an effective, aggressive safety program in accordance with all regulations and utilize an employee driven safety committee.
- Complete construction of fiber optic network.
- Complete control upgrade for 13kV devices in substations.
- Make selection of Utility Office Software vendor and take project to Council.
- Select technologies for demand reduction activities.
- Trim trees in one half of service territory to American National Standards Institute (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.
- Rehab both surge tanks. Sandblast and paint.
- Replace windows in main building.

Water Distribution

- Replace 35 old galvanized service lines on the roads scheduled for repaving.
- Replace 20 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 170 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

East Plant Sewer Shed

- East Plant III to be completed in FY2015.
- East Plant IV to be completed in FY2015.

Central City Sewer Shed

- Project to be completed during FY2015.

Y-12 Sewer Shed

- Project to be completed during FY2015.

West End Sewer Shed

- Projected to be completed during FY2015.

Turtle Park Sewer Shed

- Project to be designed, bid, awarded and begin construction during FY2015.

Equalization Basins

- Construction contract approved and basins under construction during FY2015.

Public Outreach

- Prepare and mail a color coded information letter to residents prior to sewer work beginning in their neighborhood.
- Prepare and mail letters with specific repair information to residents that the contractor would be disturbing their property outside of the street rights-of-way.
- Prepare and have contractors distribute color coded door hanger notices.
- Prepared EPA Administrative Order cost summary and post quarterly on City's website.
- Continue to update information as it becomes available on the City's EPA website.
- Continue to distribute weekly construction information to media outlets and the City's website.

Wastewater Collection System

Turtle Park Wastewater Treatment Plant

- Replace Jet Mixers in two digesters.

Collection System

- Clear off 15,000 linear feet of sanitary sewer easements using city crews and mowing contractor by June 30, 2015.
- Flow monitoring of the sanitary sewer, post rehab work in the Emory Valley and East Plant Sewer Sheds.
- Continue to check the Emory Valley Sewer Shed for inflow and infiltration (I&I) during significant rainfall totals of 1-2 inches.
- Continue to check the East Plant Sewer Shed 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 39 manhole frames and covers due to street resurfacing.
- 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 (if needed) 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
	2013	2014	2015	2013	2014	2015
<u>TOTALS BY DEPARTMENT</u>						
GENERAL GOVERNMENT	47	47	47	46.60	46.60	46.60
POLICE	85	86	86	78.85	80.35	80.35
FIRE	74	74	74	74.00	74.00	74.00
PUBLIC WORKS	104	104	104	100.25	101.00	102.00
COMMUNITY DEVELOPMENT	11	11	11	11.00	11.00	11.00
RECREATION AND PARKS	85	84	84	37.36	37.36	37.36
LIBRARY	24	24	23	17.75	17.75	16.75
ELECTRIC	35	35	35	35.00	35.00	35.00
TOTAL ALL FUNDS	465	465	464	400.81	403.06	403.06
TRANSFERS	160	160	160	156.25	157.00	157.75
TOTAL NET GENERAL FUND	<u>305</u>	<u>305</u>	<u>304</u>	<u>244.56</u>	<u>246.06</u>	<u>245.31</u>

PERSONNEL SCHEDULE

SUMMARY OF POSITIONS AND STAFF YEARS BY DEPARTMENTS AND ACTIVITIES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2013	2014	2015	2013	2014	2015
<u>GENERAL GOVERNMENT</u>						
816 City Clerk	2	2	2	2.00	2.00	2.00
820 City Manager	2	2	2	2.00	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	10	10	10	10.00	10.00	10.00
846 Personnel	4	4	4	4.00	4.00	4.00
854 Stationery Stores	1	1	1	1.00	1.00	1.00
862 Finance	11	11	11	11.00	11.00	11.00
864 Business Office	11	11	11	11.00	11.00	11.00
TOTAL GENERAL GOVERNMENT	47	47	47	46.60	46.60	46.60
<u>POLICE DEPARTMENT</u>						
910 Police Supervision	3	3	3	3.00	3.00	3.00
911 Investigations	12	13	13	12.00	13.00	13.00
912 Staff Services	5	5	5	5.00	5.00	5.00
913 Patrol	45	44	44	44.75	43.75	44.00
915 Emergency Communications	8	8	8	8.00	8.00	8.00
916 Animal Control	4	4	4	3.50	4.00	4.00
917 School Resource Officer Program	8	9	9	2.35	3.35	3.35
027 Grant Fund	-	-	-	-	-	-
026 Special Programs Fund	-	-	-	0.25	0.25	-
TOTAL POLICE DEPARTMENT	85	86	86	78.85	80.35	80.35
<u>FIRE DEPARTMENT</u>						
921 Fire Supervision	2	2	2	2.00	2.00	2.00
922 Fire Prevention	1	1	1	1.00	1.00	1.00
923 Fire Fighting	42	42	42	42.00	42.00	42.00
028 West End Fund	29	29	29	29.00	29.00	29.00
TOTAL FIRE DEPARTMENT	74	74	74	74.00	74.00	74.00
<u>PUBLIC WORKS DEPARTMENT</u>						
930 Public Works Supervision	5	5	5	5.00	5.00	5.00
935 Engineering	4	4	4	4.00	4.00	4.00
011 Equipment Shop	8	8	8	8.00	8.00	8.00
021 Work Pool	46	46	46	43.00	43.00	44.00
021 Water Plant	11	12	12	11.00	12.00	12.00
022 Wastewater Treatment	22	22	22	21.25	22.00	22.00
025 West End Waterworks	8	7	7	8.00	7.00	7.00
TOTAL PUBLIC WORKS DEPARTMENT	104	104	104	100.25	101.00	102.00

PERSONNEL SCHEDULE

SUMMARY OF POSITIONS AND STAFF YEARS BY DEPARTMENTS AND ACTIVITIES (Continued)	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2013	2014	2015	2013	2014	2015
<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	-	-	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	11	11	11	11.00	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	27	26	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	85	84	84	37.36	37.36	37.36
<u>LIBRARY</u>						
979 Library	23	23	22	17.00	17.00	16.00
027 Grants Fund	1	1	1	0.75	0.75	0.75
TOTAL LIBRARY	24	24	23	17.75	17.75	16.75
<u>ELECTRIC DEPARTMENT</u>						
020 Electric	35	35	35	35.00	35.00	35.00
TOTAL ALL FUNDS	465	465	464	400.81	403.06	403.06
<u>TRANSFERS TO OTHER FUNDS:</u>						
Electric Fund	35	35	35	35.00	35.00	35.00
Waterworks Fund	87	87	87	83.25	84.00	85.00
Equipment Replacement Rental Fund	8	8	8	8.00	8.00	8.00
West End Fund	29	29	29	29.00	29.00	29.00
Grants Fund	1	1	1	0.75	0.75	0.75
Special Programs Fund	-	-	-	0.25	0.25	-
TOTAL TRANSFERS	160	160	160	156.25	157.00	157.75
TOTAL NET GENERAL FUND	305	305	304	244.56	246.06	245.31

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2013	2014	2015	2013	2014	2015
<u>GENERAL GOVERNMENT</u>						
816 City Clerk						
City Clerk	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	<u>2</u>	<u>2</u>	<u>2</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
820 City Manager						
City Manager	1	1	1	1.00	1.00	1.00
Senior Administrative Assistant	1	1	1	1.00	1.00	1.00
Administrative Assistant	-	-	-	-	-	-
Total	<u>2</u>	<u>2</u>	<u>2</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
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	<u>3</u>	<u>3</u>	<u>3</u>	<u>2.60</u>	<u>2.60</u>	<u>2.60</u>
843 Legal						
City Attorney	1	1	1	1.00	1.00	1.00
Senior Staff Attorney	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	<u>3</u>	<u>3</u>	<u>3</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
845 Information Services						
Government Affairs & Information Service Director	1	1	1	1.00	1.00	1.00
Deputy City Manager	-	-	-	-	-	-
Senior Systems Analyst	1	1	1	1.00	1.00	1.00
Information Systems Manager	1	1	1	1.00	1.00	1.00
Senior Information System Technician	3	3	3	3.00	3.00	3.00
Information System Technician	2	2	3	2.00	2.00	3.00
Webmaster	1	1	-	1.00	1.00	-
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	<u>10</u>	<u>10</u>	<u>10</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2013	2014	2015	2013	2014	2015
<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	-	-	1.00	-	-
Personnel/ Benefit Program Specialist	-	1	1	-	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	4	4	4	4.00	4.00	4.00
854 Stationery Stores						
Printing Services Specialist	1	1	1	1.00	1.00	1.00
	1	1	1	1.00	1.00	1.00
862 Finance						
Finance Director	1	1	1	1.00	1.00	1.00
Accounting Division Manager	1	1	1	1.00	1.00	1.00
Accountant	2	2	2	2.00	2.00	2.00
Purchasing/Inventory Coordinator	1	1	1	1.00	1.00	1.00
Senior Accounting Specialist	-	2	2	-	2.00	2.00
Accounting Specialist	3	1	1	3.00	1.00	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	11	11	11	11.00	11.00	11.00
864 Business Office						
Accounting Division Manager	1	-	-	1.00	-	-
Business Office Manager	-	1	1	-	1.00	1.00
Utility Service Representative	2	1	1	2.00	1.00	1.00
Accounting Specialist	5	-	-	5.00	-	-
Utility Accounts Analyst	-	4	4	-	4.00	4.00
Utility Accounts Specialist	-	2	2	-	2.00	2.00
Accounting Clerk	1	-	-	1.00	-	-
Utility Accounts Clerk	-	1	1	-	1.00	1.00
Service Center Cashier	2	2	2	2.00	2.00	2.00
Total	11	11	11	11.00	11.00	11.00
 TOTAL GENERAL GOVERNMENT	47	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
	2013	2014	2015	2013	2014	2015
<u>POLICE DEPARTMENT</u>						
910 Police Supervision						
Police Chief	1	1	1	1.00	1.00	1.00
Systems and Training Specialist	1	-	-	1.00	-	-
Crime Analyst	-	1	1	-	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	3	3	3	3.00	3.00	3.00
911 Investigations						
Police Captain	1	1	1	1.00	1.00	1.00
Police Lieutenant	1	1	1	1.00	1.00	1.00
Police Sergeant	2	2	2	2.00	2.00	2.00
Police Officer	4	4	5	4.00	4.00	5.00
Detective	4	5	4	4.00	5.00	4.00
Total	12	13	13	12.00	13.00	13.00
912 Staff Services						
Deputy Police Chief	-	-	-	-	-	-
Police Lieutenant	1	1	1	1.00	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	1.00	1.00	1.00
Police Captain	-	-	-	-	-	-
Police Lieutenant	2	2	2	2.00	2.00	2.00
Police Sergeant	6	6	6	6.00	6.00	6.00
Police Officer	36	35	35	35.75	34.75	35.00
Total	45	44	44	44.75	43.75	44.00
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	1.00	1.00
Total	4	4	4	3.50	4.00	4.00

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2013	2014	2015	2013	2014	2015
<u>POLICE DEPARTMENT (Continued)</u>						
917 School Resource Officer Program						
Police Officer	1	2	2	1.00	2.00	2.00
School Crossing Guard	7	7	7	1.35	1.35	1.35
Total	8	9	9	2.35	3.35	3.35
026 Special Programs Fund						
Police Officer	-	-	-	0.25	0.25	-
Total	-	-	-	0.25	0.25	-
TOTAL POLICE DEPARTMENT	85	86	86	78.85	80.35	80.35
<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	-	1.00	1.00	-
Deputy Fire Chief	-	-	1	-	-	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
Battalion Chief	-	-	1	-	-	1.00
Fire Captain	7	7	7	7.00	7.00	7.00
Fire Projects Officer			1			1.00
Fire Fighter/Engineer	21	21	19	21.00	21.00	19.00
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
	2013	2014	2015	2013	2014	2015
<u>PUBLIC WORKS DEPARTMENT</u>						
930 Public Works Supervision						
Public Works Director	1	1	1	1.00	1.00	1.00
Public Works Administrative Manager	-	1	1	-	1.00	1.00
Contracts/Grants Coordinator	1	-	-	1.00	-	-
Administrative Assistant	2	-	-	2.00	-	-
Administrative Specialist	-	2	2	-	2.00	2.00
Office Specialist	1	1	1	1.00	1.00	1.00
Total	<u>5</u>	<u>5</u>	<u>5</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
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	<u>4</u>	<u>4</u>	<u>4</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
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	<u>8</u>	<u>8</u>	<u>8</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>
021 Work Pool						
Operations & Maintenance Manager	2	2	2	2.00	2.00	2.00
Utility Line Maintenance Crew Chief	5	5	5	4.50	4.50	4.50
Street Maintenance Crew Chief	4	4	3	4.00	4.00	3.00
Utility Maintenance Specialist	5	5	7	4.50	4.50	6.50
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	2	5.00	5.00	2.00
Maintenance Mechanic	10	10	11	9.50	9.50	10.50
Maintenance Worker	11	11	12	9.50	9.50	11.50
Total	<u>46</u>	<u>46</u>	<u>46</u>	<u>43.00</u>	<u>43.00</u>	<u>44.00</u>
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	1	2.00	2.00	1.00
Senior Treatment Plant Operator	1	4	5	1.00	4.00	5.00
Treatment Plant Maintenance Specialist	-	-	1	-	-	1.00
Treatment Plant Operator	5	3	2	5.00	3.00	2.00
Maintenance Mechanic	1	1	1	1.00	1.00	1.00
Total	<u>11</u>	<u>12</u>	<u>12</u>	<u>11.00</u>	<u>12.00</u>	<u>12.00</u>
TOTAL WATER FUND	<u>57</u>	<u>58</u>	<u>58</u>	<u>54.00</u>	<u>55.00</u>	<u>56.00</u>

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2013	2014	2015	2013	2014	2015
<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	3	3	3	2.50	3.00	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	-	1.00	1.00	-
Maintenance Worker	2	2	3	1.75	2.00	3.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	22	22	22	21.25	22.00	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	1	1	2.00	1.00	1.00
Treatment Plant Maintenance Specialist	1	1	1	1.00	1.00	1.00
Total	8	7	7	8.00	7.00	7.00
 TOTAL PUBLIC WORKS DEPARTMENT	 104	 104	 104	 100.25	 101.00	 102.00
<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	-	1.00	1.00
Administrative Assistant	2	1	1	2.00	1.00	1.00
Total	4	4	4	4.00	4.00	4.00

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2013	2014	2015	2013	2014	2015
<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	<u>2</u>	<u>2</u>	<u>2</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
966 Code Enforcement						
Remediation Specialist	1	1	1	1.00	1.00	1.00
Code Enforcement Supervisor	1	1	1	1.00	1.00	1.00
Combination Inspector	1	1	1	1.00	1.00	1.00
Senior Code Enforcement Inspector	-	1	1	-	1.00	1.00
Code Enforcement Inspector	2	1	1	2.00	1.00	1.00
Total	<u>5</u>	<u>5</u>	<u>5</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	<u>11</u>	<u>11</u>	<u>11</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>
<u>RECREATION AND PARKS DEPARTMENT</u>						
970 Recreation Supervision						
Recreation & Parks Director	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Total	<u>2</u>	<u>2</u>	<u>2</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
972 Indoor Aquatics						
Recreation Manager	1	1	1	0.75	0.75	0.75
Senior Lifeguard	7	6	6	2.00	1.75	1.75
Lifeguard	6	6	6	1.43	1.43	1.43
Senior Recreation Leader	-	1	1	-	0.25	0.25
Total	<u>14</u>	<u>14</u>	<u>14</u>	<u>4.18</u>	<u>4.18</u>	<u>4.18</u>
973 Outdoor Aquatics						
Recreation Manager	1	1	1	0.25	0.25	0.25
Pool Supervisor	3	3	3	0.92	0.92	0.92
Recreation Leader	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	<u>26</u>	<u>26</u>	<u>26</u>	<u>6.27</u>	<u>6.27</u>	<u>6.27</u>

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2013	2014	2015	2013	2014	2015
RECREATION AND PARKS DEPARTMENT (Continued)						
974 Centers, Camps & Programs						
Recreation Manager	1	1	1	1.00	1.00	1.00
Recreation Program Coordinator	1	1	1	1.00	1.00	1.00
Recreation Assistant	3	2	2	2.50	2.00	2.00
Facility Monitor	4	4	4	2.25	2.75	2.75
Maintenance Worker	1	1	1	1.00	1.00	1.00
Senior Recreation Leader	5	3	3	0.96	0.58	0.58
Recreation Leader	12	14	14	2.31	2.69	2.69
Total	27	26	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	3	2.00	2.00	3.00
Maintenance Worker	3	3	2	3.00	3.00	2.00
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	-	-	0.50	-	-
Facility Monitor	-	1	1	-	0.50	0.50
Total	3	3	3	2.50	2.50	2.50
TOTAL RECREATION AND PARKS DEPARTMENT	85	84	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
	2013	2014	2015	2013	2014	2015
<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	3	4.00	4.00	3.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Library Assistant	3	3	3	2.00	2.00	2.00
Library Clerk	8	8	8	6.25	6.25	6.25
Library Page	5	5	5	1.75	1.75	1.75
Total	<u>23</u>	<u>23</u>	<u>22</u>	<u>17.00</u>	<u>17.00</u>	<u>16.00</u>
027 Grants Fund						
Office Assistant	1	1	1	0.75	0.75	0.75
Total	<u>1</u>	<u>1</u>	<u>1</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>
 TOTAL LIBRARY	 <u>24</u>	 <u>24</u>	 <u>23</u>	 <u>17.75</u>	 <u>17.75</u>	 <u>16.75</u>
<u>ELECTRIC DEPARTMENT</u>						
020 Electric						
Electrical Director	1	1	1	1.00	1.00	1.00
Electrical Engineering Division Manager	1	1	1	1.00	1.00	1.00
Senior Electric Project Specialist	2	2	2	2.00	2.00	2.00
Electric Operations Manager	1	1	1	1.00	1.00	1.00
Electric Operations Superintendent	1	1	1	1.00	1.00	1.00
Technical Services Superintendent	1	1	1	1.00	1.00	1.00
Power Utilization Program Supervisor	1	1	1	1.00	1.00	1.00
Special Area Supervisor	1	1	1	1.00	1.00	1.00
Electric Engineer	1	-	-	1.00	-	-
Electric Project Manager	-	1	1	-	1.00	1.00
Electric Line Crew Chief	4	4	4	4.00	4.00	4.00
Substation Maintenance Technician	1	-	-	1.00	-	-
Substation Maintenance Supervisor	-	1	1	-	1.00	1.00
Electric Line Technician	15	15	15	15.00	15.00	15.00
Senior Traffic Signal Technician	2	2	1	2.00	2.00	1.00
Traffic Signal Technician	-	-	1	-	-	1.00
Mapping Technician	1	1	1	1.00	1.00	1.00
Administrative Assistant	1	1	1	1.00	1.00	1.00
Office Specialist	1	1	1	1.00	1.00	1.00
 TOTAL ELECTRIC DEPARTMENT	 <u>35</u>	 <u>35</u>	 <u>35</u>	 <u>35.00</u>	 <u>35.00</u>	 <u>35.00</u>
 TOTAL ALL FUNDS	 <u>465</u>	 <u>465</u>	 <u>464</u>	 <u>400.81</u>	 <u>403.06</u>	 <u>403.06</u>

PERSONNEL SCHEDULE

DETAIL ON ACTIVITIES BY CLASSIFICATION TITLES	AUTHORIZED POSITIONS			AUTHORIZED STAFF YEARS		
	FY	FY	FY	FY	FY	FY
	2013	2014	2015	2013	2014	2015
<u>TRANSFERS TO OTHER FUNDS:</u>						
Electric Fund	35	35	35	35.00	35.00	35.00
Waterworks Fund	87	87	87	83.25	84.00	85.00
Equipment Replacement Rental Fund	8	8	8	8.00	8.00	8.00
West End Fund	29	29	29	29.00	29.00	29.00
Grants Fund	1	1	1	0.75	0.75	0.75
Special Programs Fund	-	-	-	0.25	0.25	-
TOTAL TRANSFERS TO OTHER FUNDS	<u>160</u>	<u>160</u>	<u>160</u>	<u>156.25</u>	<u>157.00</u>	<u>157.75</u>
TOTAL NET GENERAL FUND	<u><u>305</u></u>	<u><u>305</u></u>	<u><u>304</u></u>	<u><u>244.56</u></u>	<u><u>246.06</u></u>	<u><u>245.31</u></u>